

ELK GROVE COMMUNITY SERVICES DISTRICT  
8820 Elk Grove Boulevard  
Elk Grove, CA 95624  
(916) 405-7150  
(916) 685-5216 - FAX  
[www.egcsd.ca.gov](http://www.egcsd.ca.gov)

## A G E N D A

*Your Independent Local Government Agency Providing  
Parks, Recreation, Fire and Emergency Medical Services*

REGULAR BOARD OF DIRECTORS MEETINGS ARE HELD:  
1st and 3rd Tuesdays

**SPECIAL BOARD MEETING**  
TUESDAY, November 29, 2005 – 6:30 p.m.  
Wackford Community & Aquatic Complex  
9014 Bruceville Road  
Elk Grove, CA. 95758

\*\*\*\*\*

### BOARD MEMBERS

Elliot Mulberg,	President
Elaine Wright,	Vice President
Gil Albiani,	Board Member
Gerald Derr,	Board Member
Douglas McElroy,	Board Member

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### STAFF

Donna L. Hansen,	General Manager & Secretary of the Board
Keith Grueneberg,	Fire Chief
Sue Wise,	Administrator of Parks & Recreation
Jeff Ramos,	Chief Operating Officer

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TUESDAY, NOVEMBER 29, 2005 – 6:30 p.m.  
AGENDA

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*All items submitted for the EGCSO Agenda must be in writing. The deadline for submitting these items is 4:00 P.M. on the Monday one week prior to the meeting. The Secretary of the Board receives all such items.*

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Roll Call.
2. Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. CSD New Web site design (J. Haddon).
2. 2005 Elk Grove Community Harvest Festival (Z. Jones).
3. Receive and acknowledge correspondence of appreciation (D. Hansen).

1-5  
6-8

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Report – (D. Hansen)
2. Administrative Services Department Report - (J. Ramos)
3. Parks & Recreation Department Report - (S. Wise)
4. Fire Department Report - (K. Grueneberg)

9-10  
11-13  
14-17

D. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any items not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual at the discretion of the President. Individuals representing a group or an organization shall be permitted five minutes. Comments relating to similar issues should be brief, concise and non-repetitious. Speakers should state their home or business address when commenting to the Board.

E. CONSENT CALENDAR

The following Consent Calendar items are expected to be routine and non-controversial. They will be acted upon by the Board at one time without discussion. Any item may be removed by a Board Member or member of the audience for discussion.

1. Approve the October 29, 2005 District Goals Workshop minutes.
2. Approve the November 1, 2005 Regular Board Meeting minutes.
3. Ratify payment of the October, 2005 bills and payroll, and receive and file the Budget Status Reports for the month of October, 2005.
4. Adopt the Amendment to Policy No. 0011 – Board By-Laws.
5. Approve Resolution No. 2005-141 rejecting in whole the claim filed by Vera Botelho.
6. Approve lease agreement between EGCSO and Elk Grove Cal Ripken Baseball to operate the concession building (snack bar) at Rau Park.

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19-22  
23-117  
118-124  
125-126  
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E. CONSENT CALANDAR (CONTINUED)

7. Authorize staff to begin recruitment process for full-time Facility Coordinator II - Group Picnic Rental position.
8. Approve employment contract for Steve A. Capps, Director of Communications and Marketing.
9. Declare surplus a 1994 Chevy Caprice sedan (Unit #22, License #363268).

135-137

138-151

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## F. ADVERTISED PUBLIC HEARINGS

The following item(s) have been advertised and/or posted as public hearings as required by law. The President will open the meeting to receive public testimony.

- I. None.

## G. PUBLIC HEARINGS

The following item(s) have no legal publication or posting requirements. The President will open the meeting to receive public testimony.

1. None

## H. STAFF REPORTS

The following items do not legally require any public testimony, although the President may open the meeting for public input.

1. Approval of Machado Dairy, East Meadows and Quail Ridge Park Master Plans and Recreation Department Master Plan Request for Proposal (F. Bremerman/P. Mewton).
2. Cost Allocation Methodology for Recreation Programs (K. Gonzalez).

153-171

172-183

## I. BOARD OF DIRECTORS BUSINESS

This is the time and place for Board of Directors business.

- ## I. Election of Officers.

#### I. COMMUNICATIONS FROM THE PUBLIC (Agendized items)

This is the time and place for the general public to address the Board of Directors. State law prohibits the Board from addressing any issue not previously included on the Agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting. Comments are to be limited to three minutes per individual. Individuals representing a group or an organization shall be permitted five minutes.

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K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

This is the time for the Board of Directors to identify the items they wish to discuss at a future meeting. These items will not be discussed at this meeting, only identified for a future meeting. This is also the time for scheduling of Board Committee meetings.

L. ADJOURNMENT TO EXECUTIVE SESSION

If necessary, the Meeting will be adjourned to Executive Session to discuss personnel matters and/or property negotiations. At the conclusion of the Executive Session, the Meeting will reopen to regular session.

M. EXECUTIVE SESSION

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

*Pursuant to Government Code Section 54956.9 (a)*

Elk Grove Community Services District vs. City of Elk Grove

Sacramento Superior Court Case No. 05A200612

N. REOPEN REGULAR MEETING

O. ADJOURNMENT



# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Sue Wise, Administrator  
Parks & Recreation Department  
**BY:** Zach Jones  
Recreation Supervisor II



**SUBJECT: 2005 ELK GROVE COMMUNITY HARVEST FESTIVAL**

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## **RECOMMENDATION**

That the Board of Directors:

1. Receive and file this report and join in the recognition of the success of the 11<sup>th</sup> Annual Elk Grove Community Harvest Festival; and
2. Take the opportunity to recognize and thank the Presenting and Main event sponsors, the Harvest Festival Committee members and CSD staff that played an integral part in this year's festival.

## **BACKGROUND / ANALYSIS**

This report will highlight only a few of the many successes and positive aspects of the 2005 event. In addition to this document a short media presentation has been developed to provide additional information on the event.

Examples of the success of the 2005 event include:

- The Harvest Festival provided our community an entire weekend of family fun in Elk Grove Regional Park. Visitors to the park enjoyed participating in many Harvest Festival traditional favorites such as the Giant Produce Contest, Scarecrow Contest, Carnival Games, Hay Rides, Pony Rides, an Enchanted Garden, family and musical entertainment stage, hosted by Grammy nominated recording artist Francie Dillon, a handmade craft fair, the Grapes & Gourmet wine tasting and cooking contest, and of course fabulous festival food!
- Since the festival's inception in 1995, local booster clubs and community groups have raised close to \$300,000 to support their efforts within the community. This year's festival provided our local community groups the opportunity to raise more than \$60,000. These groups sponsored 16 of the more than 20 carnival booths and hosted 20 different food booths.
- The Elk Grove CSD Fire Department provided displays and more than 20 personnel, including Sparky's Soot Camp, a fire safety obstacle course for kids, fire extinguisher demonstrations, the Medic Bike Team and Engine No.s 6, 72, and 71, as well as the very popular vehicle extrication demonstrations. During the event, CSD staff distributed more than 2,500 fire hats and safety brochures.

- There were more than 170 entries as part of this year's Giant Produce Contest with a combined total weight of more than 44,000 pounds. There were three pumpkins over 1,100 pounds and a new California State Pumpkin Record of 1,200.5 pounds, grown by Leonardo Urena, of Napa, California. The first place prize, awarded to Mr. Urena, was \$6,002.50 (\$5.00 per pound), \$2.50 more than we budgeted!
- Top measurements in other categories:
  1. Future Farmer Pumpkins (Youth) 780.5 pounds – Chris Gruenwald, Fair Oaks, CA.
  2. Squash – 816.5 pounds - Leonardo Urena, Napa, CA.
  3. Watermelon – 126 pounds – John Alves, Princeton, CA.
  4. Cantaloupe - 14.5 pounds – David Roper, Rio Linda, CA.
  5. Zucchini – 17.3 pounds - Mercedes Ambrose, Elk Grove, CA.
  6. Sunflower – 24 ¾ inches - Cameron Busquarert, Napa, CA.
  7. Tomato – 2.7 pounds – Barbara Dabel, San Jose, CA.
  8. Corn Stalk – 13 ½ Feet – Jerry Berkenpas, Sacramento, CA.
- This year's 'Plenty of Pumpkin' Cooking Contest included more than 20 entries.
- New for 2005 was the Grapes & Gourmet Galley which not only included businesses that specialize in gourmet food and kitchen gadgetry, but a wine tasting with a number of local wineries. For five dollars each visitor received a collectable Grapes & Gourmet wine glass and an opportunity to taste some of the best wines our local wineries have to offer.
- For the first time the 2005 Festival included a presenting sponsorship level or \$15,000. This level was created to allow some of the larger area businesses to have more of a presence at the Harvest Festival. These sponsors included the Elk Grove Auto Mall and the Sacramento Bee. The festival also featured three Main Event Sponsors including Safeway, Heritage Credit Union and Methodist Hospital of Sacramento. The festival also featured a growing list of more than 60 sponsors and business partners to help secure this festival as one of the premier pumpkin weigh-off sites on the West Coast.
- New for 2005 was the Enchanted Garden. This area was created as a volunteer effort by Liz Russo owner of Prestige Portraits. The experience included the magical bubble pond, a crystal lake, face painting, an opportunity to receive a fabulous fairy name from a wise fairy, and a wonderful place to have your picture taken with the pumpkin princess. While this effort was coordinated by Ms. Russo, the area was brought to life by wonderful volunteers from the Franklin High School Drama Club and the invaluable support of local businesses.
- Total sponsorships for the 2005 festival were more than \$123,000 (\$75,000 in cash contributions and \$48,000 of in-kind services).
- More than 200 volunteers were involved as part of the event, contributing close to 1,000 hours of service. This significant donation of time is a great example of the true community spirit of Elk Grove. These volunteer totals are for the many event areas coordinated by Emily O'Hair, CSD

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Volunteer Coordinator, and do not include the hundreds of volunteers at the event to support community group booths.

- In addition to the newspaper “tab” produced by event partner *The Sacramento Bee*, media coverage included the Channel 31 KMAX Good Day Sacramento weekend crew, who provided live remotes from Elk Grove Park on Saturday morning. Additional event promotional material included trade agreements for advertisements with Sacramento Magazine, Parents Monthly, and Pocket News, 200 color event posters, more than 35,000 event fliers and 2,000 contest entry forms, 60 light pole banners, 10 Giant Pumpkin street signs, links on *The Sacramento Bee* and CSD’s web sites, and displays at Harvest Festival sponsors and CSD events.

### **Community Involvement/Partnerships:**

National Fibromyalgia Partnership, Inc.  
Galt Habitat for Humanity  
California Highway Patrol  
South County Citizens for Responsible Growth  
Florin High School  
Elk Grove Democratic Club  
Playground Partners  
Senior Center of Elk Grove  
Relay for Life of Elk Grove  
Sacramento County Voter Registration  
Golden State Donor Services  
Elk Grove Laguna Young Life  
WOOF Committee  
Elk Grove Congregational Church  
Parents without Partners  
Laguna Creek Watershed Council  
Pleasant Grove HS Band Boosters  
Golden Empire Council, BSA  
MADD  
University Cheer Force  
Boy Scout Troop 288  
Elk Grove United Methodist Church  
Boy Scout Troop 59  
Sacramento Vietnamese Ministry  
Operation We Care  
UC Regents (County Cavy’s 4-H)  
Sacramento Men’s Rugby Football Club  
Rizal Lions Club  
Sheldon High School Student Gov.  
Elk Grove High School Junior Council  
Joseph Kerr Leadership  
Elk Grove Optimist Club  
Laguna Creek 4-H Club

EGUSD Workability Program  
UC Regents (Master Food Preservers)  
Laguna/Elk Grove Rotary Club  
Neighborhood Accountability Board  
Tobacco Survivors  
Sacramento Area Bee Keepers  
Elk Grove Quilters Guild  
Ben Ali Shiners – Key Stone Cops  
Old Sacramento School House Museum  
Girl Scouts of Elk Grove  
Heifer International  
Sac-Yolo Mosquito Vector Control  
Crocker Art Museum  
Elk Grove Water Resources  
Masonic Lodge #609  
Elk Grove Laguna Republicans  
Peace Presbyterian Church  
Animal Rescue League  
Stone Lakes Wildlife Refuge Association  
Maharilika Lions Club  
Florin High FFA  
Cub Scout Pack #179  
Wilton 4-H  
Renegades Senior Softball  
Franklin 4-H  
Sacramento Royal All Stars  
Elk Grove Jaycees  
Rainbow Snow  
Elk Grove High School Color Guard  
Peace Presbyterian Youth Group  
Girl Scout Troop 1901  
Elk Grove Montessori School  
EG High Rhythmical Madness Dance Co

### **ELK GROVE COMMUNITY SERVICES DISTRICT**

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**Presenting Sponsors (\$15,000)**

Elk Grove Community Services District  
Elk Grove Auto Mall  
The Sacramento Bee

**Main Event Sponsors (\$6,000)**

Safeway, Inc.  
Heritage Community Credit Union  
Methodist Hospital

**Entertainment Sponsors (\$3,000)**

Golden One Credit Union  
Sure West Foundation  
Kaiser Hospital  
Sheldon Farms  
Sacramento Natural Foods Co-op  
The City of Elk Grove  
Sacramento Magazine  
Parents Monthly  
United Rentals  
Prestige Portraits by Life Touch

**Activity Sponsors (\$1,500)**

Frontier Communications	Schools Financial Credit Union
Dunmore Homes	Child Development Centers
Kinder Care	Donahue Schriber – MP 99/MP 99 South
Valley Scale Company	BFI Waste Services
Valley Truck & Tractor	EG Lions Club
Tin Star Restaurant	The Simonsma Family (tractors)

**Business Partners (\$600)**

Thirty-four local businesses joined the 2005 Harvest Festival as business partners.

**Planning Committee:**

There have been many changes over the past year for the CSD, and especially the Parks and Recreation Department. These changes have included the arrival of new staff, the shifting of duties and responsibilities and new fulltime positions. Through it all our CSD staff, some of whom had never experienced the Harvest Festival, joined forces to create one of the most successful community oriented events in the entire region. It is this commitment to the community that continues to make a tremendous impact on the quality of the event and it simply would not have been the same without their individual and collective energy. The members of the 2005 Elk Grove Community Harvest Festival Planning Committee include:

Harvest Festival Committee Chairpersons: Jeri Retzlaff / Zach Jones  
Children's Area: Jennifer Campbell  
Community Education: Toni Lundgren

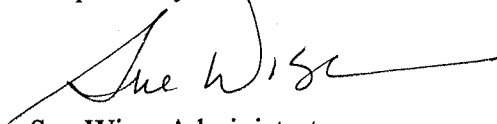
**ELK GROVE COMMUNITY SERVICES DISTRICT**

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Craft Fair: Christine Rivard  
Food Court: Jim Fox  
Grapes & Gourmet Galley: Priscilla Oliver / Rae Ann Snider / James Lutz  
Sponsor Hospitality: Anna Hooper  
Sponsorship: Zach Jones / Anna Hooper  
Kiosk / Parking: Angela Edwards  
Publicity: Torrey Johnson / Susie Rogers / Zach Jones  
Logistics: Mike Dopson / Samantha Wallace  
Scarecrow Contest: Casey Medlock  
Pumpkin & Produce Contest: Jonnie Siemens / Susie Rogers  
Softball Tournament: Marnie Lutz / Michelle Vargas  
Event Entertainment: Jeri Retzlaff / Zach Jones  
Ticket Booths: Kathy Kachurak  
Fire Department: Jen Rubin  
Volunteers: Emily O'Hair / Jennifer Smith

Should you have any questions, please contact me prior to the meeting.

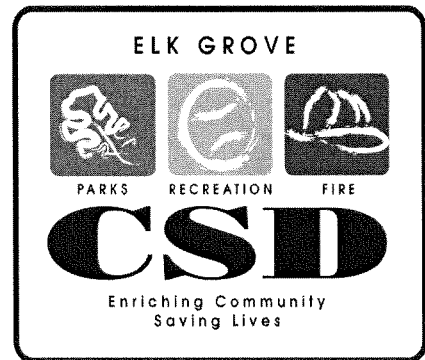
Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Sue Wise", with a long horizontal flourish extending to the right.

Sue Wise, Administrator  
Department of Parks and Recreation

# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Vicky Violet,  
Interim Asst. to the General Manager/Clerk  
**SUBJECT:** CORRESPONDENCE OF APPRECIATION



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## **RECOMMENDATION:**

Receive and file correspondence of appreciation to the EGCSD.

## **BACKGROUND/ANALYSIS:**

Recent correspondence of appreciation received are as follows:

Letter from Karen McClafin thanking EGCSD for their sponsorship of the 5<sup>th</sup> Annual Walk to D'Feet ALS.

Park Maintenance received three compliments in one week regarding outstanding response time; one from Partner for Parks and the other two were residents very pleased with having their requests taken care of in a very short amount of time.

Respectfully submitted,

Vicky Violet  
Interim Assistant to the General Manager/Clerk

Attachments



Greater Sacramento Chapter

Hope through research  
Support through caring

October 19, 2005

The Amyotrophic  
Lateral Sclerosis  
Association

2717 Cottage Way, Suite 8  
Sacramento, CA 95825  
916/979-9265 Tel  
916/979-9271 Fax  
866/979-9265 Toll Free  
www.alsac.org

**Board of Directors**

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Tri-City Technologies

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California Council

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Murphy Austin Adams  
Schoenfeld LLP

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UC Davis  
Men's Basketball

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Mary Thompson

**Medical Advisory**

Michael GuntherMaher M.D.  
Kaiser Permanente

The ALS Association is the only  
national not-for-profit voluntary  
health organization whose sole  
mission is to find a cure for amyotrophic  
lateral sclerosis (Lou Gehrig's disease) and  
improve living with ALS.

Member National Health Council  
& Community Health Charities

Zack Jones  
Elk Grove Community Services District  
8820 Elk Grove Blvd., Ste. 3  
Elk Grove, CA 95624

Dear Zack:

Thank you very much for the Elk Grove Community Services District's  
sponsorship of the 5<sup>th</sup> Annual Walk to D'Feet ALS.

ALS is one of the most devastating disorders that affects the function  
of nerves and muscles. Based on U.S. population studies, a little over  
5,600 people in the U.S. are diagnosed with ALS each year. (That's 15  
new cases a day.) It is estimated that as many as 30,000 Americans  
have the disease at any given time.

The ALS Association of Greater Sacramento is dedicated to the fight  
against ALS (Lou Gehrig's Disease) and finding a cure for this  
debilitating disease. The Walk to D'feet ALS raises funds to provide  
services to our patients and funds research to find a cure for ALS.

Once again, thank you for your support and generosity.

Sincerely,

Karen McClafflin  
Executive Director  
Greater Sacramento Chapter

Fed. Tax I.D. #68-0159292

Cc: Jeri Retzlaff

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**From:** Miko Daniels  
**Sent:** Wednesday, November 02, 2005 8:55 AM  
**To:** Parks All Staff  
**Subject:** Compliments to the Maintenance Staff

Hello Everyone,

I am very happy to announce that today we received the 3rd compliment this week alone on outstanding response time in resolving park maintenance issues. One compliment came from a Partner for Parks and the other two were just residents very pleased with having their requests taken care of in a very short amount of time.

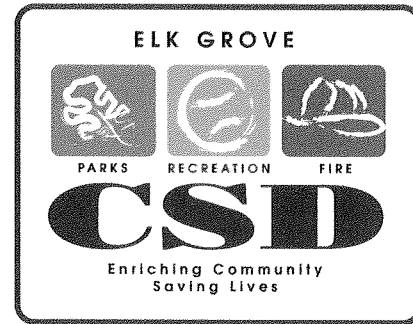
It is the little things like this that make me so proud to be a part of the maintenance team!

*Mika Daniels*

*Elk Grove Community Services District  
Parks and Recreation Department  
(916) 405-5646*



# MEMORANDUM



**DATE:** November 29, 2005  
**TO:** Board of Directors and General Manager  
**FROM:** Jeff Ramos, Chief Operating Officer  
**SUBJECT:** Monthly Administrative Services Dept Report – October 2005

During the month of October 2005, the Administrative Services Department accomplished the following:

## Fiscal

1. Outside auditors completed their audit fieldwork on October 20th.
2. Accounts payable:

Invoices processed -	October -	1,568	September -	1,700
Checks cut -	October -	684	September -	650
3. Payroll -

October -	415	September -	437
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4. Processed one easement agreement for communication facilities within Foulks Park.
5. Completed annual budget submission to CSMFO for award.
6. Completed annual State Controller's Report.

## Human Resources

1. Conducted interviews and hiring -

October –	5 positions	September –	5 positions
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2. Conducted recruitment/application review –

October -	6 positions	September –	8 positions
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3. Training new Admin Specialist.
4. Open enrollment for health plans ended on October 15th. Processed employee changes.
5. Process retirement paperwork for two employees.

## Facilities

1. Continuing our oversight of Station 72 construction along with the remodel of the Board Room and Ehrhardt House.
2. Installed new doors on the Fire Admin offices and paving in the parking lot.
3. Moved the EMS Lab trailer from Fire Station 74 to the training facility.

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## Facilities

- |    |  |              |                |
|----|--|--------------|----------------|
| 4. | Workorders completed -   | October - 49 | September - 57 |
| 5. | Facility rentals were as follows:  |              |                |
|    | Laguna Town Hall –   | October - 18 | September - 14 |
|    | Pavilion/Strauss Island -  | October - 15 | September - 12 |
|    | Wackford Complex -   | October - 43 | September - 48 |
|    | Elk Grove Park Picnic Sites -  | October - 23 | September – 55 |
| 6. | Conducted gang and narcotic recognition training for District staff.   |              |                |
| 7. | Preparing bid package and architect's estimate of cost for the EG Park restroom project.<br>Bidding should take place first of December. |              |                |

## Technology

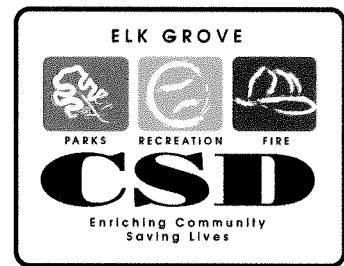
1. Installed data network and equipment at Fire Station 72.
2. Installed enhanced anti-spam software district-wide.
3. Continued gathering content for the new web site, assembling, organizing and converting this information into pages for the new web site.
4. Provided telephone system training for Admin/Fire Admin staff.
5. Reorganized parks dept data file/server to create divisional folders with access security.

### Community Outreach/Partnerships

1. Attended City median outreach meeting.

# STAFF REPORT

DATE: November 29, 2005  
TO: Board of Directors  
FROM: Sue Wise, Administrator *Sue Wise*  
Parks and Recreation Department



SUBJECT: MONTHLY PARKS & RECREATION DEPARTMENT REPORT – OCTOBER 2005

## Parks Administration, Advance Planning and Design Division

### Parks Complete

- Pat Perez Park in Lakeside

### Parks in Construction or Documentation

- Pinkerton Park – Construction documents are nearing completion. On schedule for spring 2006 bidding.
- Backer Ranch Park, Miles Park, and Willard Park were hydro-seeded. On schedule for spring 2006 completion.
- Ehrhardt Oaks Park – Bid received and scheduled for bid award on Nov. 1, 2005.
- Amundson Park – Bid documents being prepared for winter 2006 bidding.

### Park and Project Planning

- Morse Community Park – Board received master plan information on October 18 in preparation for a November 1 meeting to for master plan approval.

### Parks Administration

- Carolyn Baptista is the new Administrative Specialist II in the Administration Division. She previously worked at the Wackford Complex.
- The Park Naming Committee will meet in November to determine names for six CSD facilities. The community has been invited to submit naming applications which the committee will review.
- Staff developed a Cost Allocation Methodology for department programs and is bringing that to the Board on November 15<sup>th</sup> as an information item.

## Park Maintenance Division

- 231 Maintenance work orders completed
- 60 Trees Pruned
- 38 Trees Planted
- Installed memorial park bench at Laguna Community Park
- Installed replacement plant material at Lewis Stein Road & Camden Park
- Over seeded & top dressed infields at Rau Park

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- Repaired fences at Mendoza Park & Hrepich Park
- Contract harvested the herbaceous material in the Camden Lakes

In response to the Storm Water Pollution Prevention Program (SWPPP), maintenance has surveyed, cleaned up and secured over 17 future park sites and properties. The installation of over 5,000 linear feet of wattles, 4,000 square feet of straw mats, multiple hydro-seed loads and several hundred thousand square feet straw blown onto the vacant properties was accomplished. "No Dumping" signs have been installed to deter unwanted materials from being dumped on undeveloped properties. Maintenance will be monitoring and recording conditions of these sites weekly or more frequently with rainfall, as required by the City of Elk Grove. Future SWPPP responsibilities will be alleviated from maintenance staff with the park construction phase of each property.

## **Recreation Division**

### **Aquatics & Teens**

Number of participants:

<b>Program</b>	<b>This Month</b>	<b>Last Month</b>	<b>YTD</b>
Teen Membership	6	24	260
Teen Events	52	64	116
Swim Lessons	0	141	17,385
Rec Swim	0	2,754	31,405
Rentals	1	7	38
Swim Team	840	1,775	3,825
Lap Swim	1,226	1,325	6,225

A number of teens attended the Halloween teen dance, and the first annual Trisha Tsukamoto Memorial water polo tournament was held at Wackford October 1. Staff has started the process of RFP's for concession and vending contracts. Staff is continually trying to increase membership at the teen center.

### **Leisure Education & Therapeutic Recreation**

Number of classes offered:

<b>Program</b>	<b>This Month</b>	<b>Last Month</b>	<b>YTD</b>
Preschool	6	11	24
Youth	46	68	228
Teen	5	5	37
Adult	35	37	135
Operation Clyde	\$37	\$45	\$505

Aubrey Johnson's Ghosts and Goblins Workshop was so popular a second class was added for a total of 28 children creating festival holiday crafts and snacks. Staff have been finalizing 2006 instructor contracts and preparing for the Winter/Spring Activity Guide. The therapeutic recreation program development responsibilities were transferred to the Leisure and Education division. In exchange, the Sports division took on the contract sports programs and youth sports camps, which were previously under the Leisure and Education Division.

### Sports

Number of participants:

Program	This Month	Last Month	YTD
Yth Leagues	661	592	2,494
Yth Camps/Clinics	206	129	825
Yth Contracted Sports	0	0	22
Yth Staff Training	0	16	43
Yth Drop In	0	0	19
Adult Leagues	2,115	2,115	9,160
Adult Drop In	177	163	718

The first Jr. WNBA season started, and the first annual Harvest Softball Tournament was held during the Harvest Festival. Staff has been challenged by limited gym rental availability for Jr. NBA teams as well as for outside renters. The therapeutic recreation program development responsibilities were transferred to the Leisure and Education division. In exchange, the Sports division took on the contract sports programs and sports camps, which were previously under the Leisure and Education Division.

### Special Event and Support Services

Program	This Month	Last Month	YTD
Special Events	4	6	30
Volunteer Hours	2,977	1,637	8,993
Cash Donations	\$20,305	\$6,300	\$44,275
In-Kind Donations	\$48,850	\$400	\$49,500

The 11<sup>th</sup> Annual Harvest Festival, held October 1<sup>st</sup> & 2<sup>nd</sup>, was a wonderful success, with large crowds, great fund-raising opportunities for community groups, and the setting of a new state record for giant pumpkins – 1,200.5 lbs.. The annual event, Hoot, Holler & Howl, was held at the Youth Center on October 20<sup>th</sup>, and was a fun event for children and parents alike. From the cookie decorating, carnival games, storytelling, to the trick or treat street outside, everyone had a great time. Staff has been working with the Elk Grove Chamber of Commerce, the City of Elk Grove and the Old Town Merchants Association to plan the Holiday Kickoff – the location is moving into Old Town this year.

### Youth Development

Attendance numbers:

Program	This Month	Last Month	YTD
KC Station	1,880	4,341	11,672
KCHQ	1,173	751	7,231
Buddy Bunch	240	240	960
Toddler Time	493	450	1,873
Tiny Tots Preschool	5,250	4,418	14,086

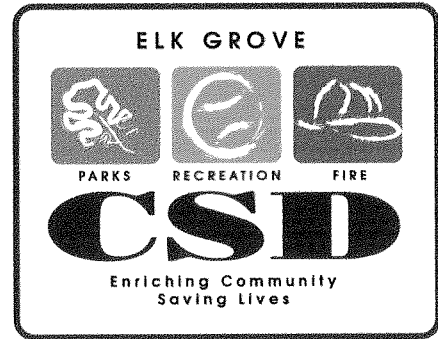
Kid Central staff had a refresher training on department and program forms at their monthly staff training. KCHQ attendance increased during the month of October due to one of the largest tracks being off-track. Preschool classes took field trips to a local pumpkin patch. Staff has had difficulty recruiting for a new preschool teacher at Tiny Tot Zone and for Kid Central sites. Staff attended the annual EGUSD meeting for local child care providers.

## **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

# MEMORANDUM

**DATE:** November 29, 2005  
**TO:** Board of Directors and General Manager  
**FROM:** Keith Grueneberg, Fire Chief *KG*  
**SUBJECT:** Monthly Fire Dept. Status Report – October 2005



During the month of October 2005 the Fire Department accomplished the following:

## ADMINISTRATION & OPERATIONS

- Captain Ferguson responded to South Florida to fill an overhead position during the hurricane emergency mitigation effort.
- Initiated the process of self-assessment with our consultant, former State Fire Marshal Ronny Coleman, which will ultimately lead to a Standards of Cover Report and Fire Department Accreditation through the Commission on Fire Accreditation International in approximately 18 months.
- Calls for service:

Fires	-	41
Medical aids	-	546
Special	-	23
Other	-	172
Total	-	782

## TRAINING

- The Training Tower has had some electronic malfunctions during the last month. The building and many of its components are still under warranty. Training Staff is working with WRG (the tower builder) to affect the necessary repairs to keep the system in good running order.

Regularly scheduled drills included:

- Rescue Boat Operations
- Vehicle Accident Reporting Procedures
- Map and First Due Area Familiarization
- Class B Foam Operations / Aircraft Fire
- Ground Ladder Practice
- Live Fire Evolutions
- Decontamination Trailer Operations
- Wellness Program Refresher
- Vehicle Accident Reporting Procedures

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

Board of Directors and General Manager  
Monthly Fire Dept. Status Report – October 05

November 29, 2005

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TRAINING (continued)

In addition to regularly scheduled drills the facility was used for:

- Rescue 3 International Instructor Conference
- The California Maritime Academy rented the facility two days in October and is scheduled to rent the facility three additional days in November.

PUBLIC EDUCATION/PUBLIC RELATIONS

For the month of October, Elk Grove Fire Department personnel participated in the following public education activities:

- 15 child safety seats were inspected in October.
- Over 300 students and their teachers and parents toured Elk Grove CSD fire stations in October, in observance of Fire Prevention Week.
- Over 250 preschool children and 100 school-age children received a fire safety visit from Elk Grove CSD firefighters.
- On October 1<sup>st</sup> and 2<sup>nd</sup>, the Elk Grove CSD Fire Department joined the Parks and Recreation Department at the Elk Grove Community Harvest and Giant Pumpkin Festival. The fire department expanded participation to include not only “Soot Camp”, a fire safety obstacle course for children, but also fire extinguisher demonstrations and lessons, vehicle extrication demonstrations, and air rescue displays.
- Also on October 1<sup>st</sup>, station crews visited the Home Depot Safety Fair and hosted a dinner at the firehouse for charity auction winners.
- On October 5<sup>th</sup>, crews visited area elementary schools to help celebrate International Walk to School Day, encouraging children to stay active by walking to school and to stay safe as they walk.
- The Juvenile Firesetters Intervention Program made another visit to Shriners Hospital for Children on October 8<sup>th</sup>.
- Also on October 8<sup>th</sup>, crews visited the Rock Church Harvest Festival.
- On October 12<sup>th</sup>, Dan Quiggle and crew visited the Oaks Mobile Home Park to discuss disaster preparedness.
- On October 13<sup>th</sup>, engine companies visited the Kid Central Headquarters Day Camp programs at the Youth Center and Laguna Town Hall to talk about fire safety with the day campers.
- On October 15<sup>th</sup>, the fire department celebrated the dedication of the new Otto F. Hansen Fire Station 72 on Atkins Drive.
- Director Elaine Wright and Public Education Officer Jennifer Rubin visited the LDS Senior Sisters group to discuss CSD volunteer opportunities and fire and life safety for seniors.
- On October 21<sup>st</sup>, crews led homecoming parades for Elk Grove and Franklin High Schools.
- Our annual “Check Your Clock – Change Your Battery” event was held on Saturday, October 29<sup>th</sup>. Under the direction of Firefighter Sean McCormick, community volunteers and off-duty

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

November 29, 2005

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#### PUBLIC EDUCATION (continued)

firefighters and their families passed out over 2,000 smoke detector batteries to residents in older homes. The Rotary Club and D & J Towing sponsored the event, and volunteers included Boy Scouts and Elk Grove Adult Community Training consumers.

- Also on October 29<sup>th</sup>, engine crews visited the Elk Grove Police Department Safety Fair and helped judge their annual costume contest. Crews also visited the Merryhill fall festival.
- On October 30<sup>th</sup>, Discovery Church received a fire engine visit at their Fall Festival. That same day the Laguna Woods residents loved their visit from Station 74 A-shift at their Halloween Parade.
- On Halloween, October 31<sup>st</sup>, several off-duty fire department volunteers enjoyed visiting the UCD Med Center children's ward for their Halloween celebration. Pete Young, Pat Lynch, Paul Garrett, Kirk Steele, and Jennifer Rubin helped make the day for children enduring extended hospital stays. They made a fire station door in a mini-neighborhood where children got a chance to Trick-or-Treat.
- Also on Halloween, Station 72 C-shift visited the First Baptist Harvest Festival.
- The Fall Community Emergency Response Team academy continues with 25-30 participants in each of the two classes.

The Public Education Division would also like to thank Capt. Ron Gangl for teaching fire and recreation staff all about towing trailers on October 28<sup>th</sup>.

#### FIRE PREVENTION

Plan Reviews: (October 1, 2005 through October 31, 2005)

- New Buildings:
  - 0 plans
  - 0 sq. ft.
- Tenant Improvements:
  - 9 plans
  - 27,416 sq. ft.
  - Tenant Improvement Plans of projects under 1,700 sq. ft. each - 4 plans
- Automatic Fire Sprinkler Plans:
  - Projects less than 25 sprinklers – 7
  - Projects between 26 and 100 sprinklers – 6
  - Projects greater than 101 sprinklers – 3
  - Single Family Residences - 10
- Fire Alarm Systems:
  - 9 projects
- Civil Engineering Plans:
  - 4 projects

#### **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*



Board of Directors and General Manager  
Monthly Fire Dept. Status Report – October 05

November 29, 2005

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**FIRE PREVENTION (continued)**

- Miscellaneous (850 licensing inspections, Mobile Homes, etc.):
  - 25 projects
- Planning Referrals:
  - 7 projects
- Subdivision Plans:
  - 2 projects
- Resubmitted Plan Checks:
  - 41 projects

**INVESTIGATIONS**

9 fire investigations

- 6 structure fires (3 arson fires with continuing investigations, 3 accidental fires)
- 1 grass fire (1 arson fire, no suspects)
- 1 school fire (burned poster in hallway, no suspects)
- 1 dangerous fireworks incident

Citations/arrests:

- 4 misdemeanor citations to juveniles

Cost Recovery Submitted:

- No cost recovery submitted this month

Code Enforcement:

- No active code enforcement issues requiring Code Enforcement Officer

Parking Citations:

- 2 parking citations issued

DISTRICT GOALS WORKSHOP  
SATURDAY, OCTOBER 29, 2005 – 8:30 A.M.  
Fire Department Training Center  
10573 E. Stockton Blvd.

MINUTES

ATTENDANCE

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elliot Mulberg, and Elaine Wright.

General Manager Donna Hansen, Fire Chief Keith Grueneberg, Chief Operating Officer Jeff Ramos, and Administrator of Parks and Recreation Sue Wise were also present.

President Mulberg called the meeting to order at 8:35 a.m.

COMMUNICATIONS FROM THE PUBLIC

Denis Hulett – Asked board to include in their goals the personnel and facilities that are needed; parents want to volunteer to help with a skate park. The district needs to hire staff that understand skateboarding. Kids need to know they are welcome.

Dyric Ramirez – Stated there is nothing the board can't do – they have accomplished a lot. Elk Grove has more children than adults and they are the customers. Asked the board to reopen/build more skate parks and remember that all sports are considered hazardous. Left a copy of a law regarding non-liability sports with board members.

DISTRICT GOALS AND OBJECTIVES

The Board and the District leadership team identified District strengths, opportunities, challenges and anticipations during a goal setting workshop. Seven key goals or strategic areas were identified: Better Service Through Growth, Top Quality Facilities, Enhanced Community Services Through Growth, Excellence in Customer Service, Financial Tools, Organizational Effectiveness and Efficiency, and Expanded and Diversified Programs.

Staff will continue to work on details and present them to the Board for consideration.

ADJOURNMENT

Workshop was adjourned at 1:30 p.m.

ELK GROVE COMMUNITY SERVICES DISTRICT  
REGULAR BOARD MEETING  
TUESDAY, NOVEMBER 1, 2005 – 4:30 p.m.  
MINUTES

ATTENDANCE:

Directors present included Gil Albiani, Gerald Derr, Doug McElroy, Elaine Wright; Director Elliot Mulberg arrived late.

General Manager Donna Hansen, Chief Operating Officer Jeff Ramos, Fire Chief Keith Grueneberg, and Administrator of Parks and Recreation Sue Wise were also present.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Vice President Elaine Wright called the meeting to order at 4:35 p.m.
2. Fire Chief Keith Gruenberg led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. The Board received a presentation on Community Outreach from Shubert Public Affairs (SPA). Since January, 2005, they have worked hand-in-hand with the CSD on a variety of tasks including new logo and tagline, 20<sup>th</sup> Anniversary Event, and staffing information booths. The new tagline “Enriching Community-Saving Lives” is a true testament to the valuable services provided to the community. The 20<sup>th</sup> Anniversary Event helped introduce the new logo to the public. Outreach postcards were mailed to over 100,000 residents. SPA is putting final touches on the Community Connection Newsletter and also creating a new, more user-friendly website. They are creating branding guidelines for all CSD staff to ensure all staff is using the same branding on everything, including e-mail signatures effective November 15. Another marketing tool is CSD events, such as Harvest Festival. SPA plans to promote the Governor’s Council on Physical Fitness and Sports and have EGCSO information added to the Governor’s website.
2. The Board received and acknowledged correspondence of appreciation presented by General Manager Donna Hansen.

C. COMMUNICATIONS FROM THE PUBLIC (Non-agendized items)

None.

#### D. CONSENT CALENDAR

1. The Board approved the October 18, 2005 Regular Board Minutes. Derr-Albani, Mulberg, Wright, McElroy – yes.
2. The Board authorized the Fire Chief to order two (2) 2006 Pierce fire engines and enter into a lease purchase agreement with funding from the FY 2006/07 budget as stipulated in the approved Master Plan for apparatus replacement. Derr-Albani, Mulberg, Wright, McElroy – yes.
3. The Board approved Resolution 2005-140 honoring Rick Martinez, Fire Chief of Sacramento Metropolitan Fire District. Derr-Albani, Mulberg, Wright, McElroy – yes.
4. The Board approved an award of contract for the construction of Ehrhardt Oaks Park to Hemington Landscape Services and authorized the General Manager to sign the contract completion notice. Derr-Albani, Mulberg, Wright, McElroy – yes.
5. The Board authorized the Fire Department staff to proceed with the remounting of Medic #32 and Medic #34 on a lease/purchase agreement and authorized the General Manager to execute all necessary documents. Derr-Albani, Mulberg, Wright, McElroy – yes.
6. The Board received and filed the Budget Status Reports for the fiscal year ended June 30, 2005. Derr-Albani, Mulberg, Wright, McElroy – yes.

#### E. ADVERTISED PUBLIC HEARINGS

1. None.

#### F. PUBLIC HEARINGS

1. None.

#### G. STAFF REPORTS

1. The Board reviewed a follow-up presentation of Morse Community Park Master Plan. Fred Bremerman reported that community outreach included holding two public meetings with 69 participants, and received 224 responses on website. The following are answers to questions brought up at the October 18 Board Meeting:  
Tennis Courts – Morse Park does not have night lighting and there is no additional space. There are four lighted tennis courts planned for Bartholomew Park.  
Walking/Running Trail – Staff are exploring length options and changes will be made if possible.  
BMX area – Again, Morse Park does not have night lighting and no additional space. Staff will determine an appropriate facility with the CSD Master Plan update.  
Park Financing – Almost \$20 million in existing funds and funding is available for all park construction in the next two years.  
Review Park Matrix – The Morse Park Plan includes all items on the matrix except volleyball courts. The matrix is a starting point, but is now out-of-date. It includes no standards for dog parks, skating, BMX, walking trails, or fitness areas. The matrix was created in 1995 based on national averages and local field shortages. There was a heavy

emphasis on sport fields and overlays. In comparing the 1995 Matrix to the 2005 analysis, there is a significant increase in ball fields and soccer fields. CSD provides more ball fields per capita than Folsom or Roseville, and continues to build fields to meet the demand.

#### COMMUNICATION FROM THE PUBLIC

Dyric Ramirez – Felt it was important that the staff report stated the park matrix was outdated.

Director McElroy made the recommendation that the plan be approved - McElroy – Wright; Mulberg, Derr, Albani - yes

2. The Board reviewed a presentation by Fred Bremerman and Paul Mewton regarding Machado Dairy, East Meadows and Quail Ridge Parks Master Plans.

Community Outreach consisted of four public meetings with a total of 45 participants and 85 responses on website; very positive process. Outreach consisted of a workshop format where staff presented basics of park design and participants broke into groups to create and prepare their own design based on the consensus of the group. Each group then presented their plans which were discussed among all the participants. Two options are being presented to the Board – Option 1 is based on the EGCSO Master Plan, and Option 2 is based on community meetings that were held.

Funding is available to construct Machado, East Meadows and Quail Ridge Parks. Master Plan approval on Nov. 15 ensures construction timeline is on track. Machado Park will include multi-generational use. Four out of five community members in outreach wanted larger play areas and picnic areas. They considered the park a neighborhood park and something for everyone. There was a strong opinion from the community against having parking lots, and more soccer and baseball fields.

#### COMMUNICATION FROM THE PUBLIC

Dyric Ramirez – outstanding job by CSD; supported Option 2.

Barbara Wackford – wanted to relay message that the Morse family is very pleased with the plans and the community response.

Hugo Beruit – stated he and his wife participated with outreach and are excited about the plans. He wants Option 2 eliminating the sports fields completely.

#### **H. BOARD OF DIRECTORS BUSINESS**

1. Fire Committee - Verbal Report (Derr) – No report.
2. Parks and Recreation Committee - Verbal Report (Wright) - Committee has met several times this week.
3. Budget/Finance/Insurance Committee - Verbal Report (McElroy) – No report.

4. Policies & Procedures Committee - Verbal Report (McElroy) – No report.
5. Strategic Planning Committee – Verbal Report (Albiani) – Committee met Saturday, October 29 for a District Goals Workshop.
6. Fire Communications Board - Verbal Report (McElroy) – Board is reviewing policy and procedures for the Communications Center, the Personnel Committee is creating an additional supervisory position, reviewing mobility issues for dispatchers, looking at vacancies in the dept.
7. Senior Center Board - Verbal Report (Mulberg) – Board was concerned with lighting assessments that the City of Madera/Laguna Ridge is imposing which is twice as much as anywhere else.
8. Local Agency Formation Commission (LAFCo) - Verbal Report (Mulberg) – Continuing to update its staff.
9. Sacramento County Treasury Oversight Committee - Verbal Report (Ramos) – Next meeting is Friday.
10. Miscellaneous Reports – None.

I. COMMUNICATIONS FROM THE PUBLIC (Agendized items)

None.

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

1. Director McElroy asked for a discussion regarding non-residents use of our fields and fees charged for non-residents vs. residents.
2. Park Matrix – change policy to go with national standards or update.

K. ADJOURNMENT TO EXECUTIVE SESSION

L. EXECUTIVE SESSION

M. REOPEN REGULAR MEETING

N. ADJOURNMENT – 6:23 p.m.

# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Jeff Ramos, Chief Operating Officer  
**BY:** Kathy Berez, Administrative Specialist II  
**SUBJECT:** **RATIFICATION OF OCTOBER 2005 BILLS AND  
PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS**

---



## **RECOMMENDATION:**

That the Board of Directors:

- 1) Ratify payment of October 2005 bills and payroll for the EGCSD; and
- 2) Receive and file the Budget Status Reports for the month of October 2005.

## **BACKGROUND/ANALYSIS:**

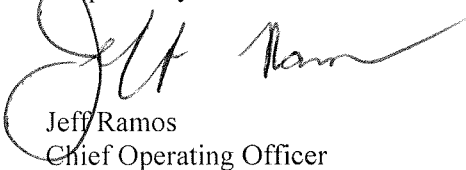
- 1) Each year, the Board of Directors adopts budgets for the EGCSD, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSD for the month of October 2005 for ratification.

- 2) The Budget Status Reports for the four-month period ended October 2005 are also attached for your review.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,

  
Jeff Ramos  
Chief Operating Officer

Attachments

**ELK GROVE CSD**  
Monthly Status Report  
October 2005

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcd YTD	YTD %
1000 Sal/benefits	2,774,298	205,203	765,413	28%	18,541,907	1,622,735	5,805,935	31%	3,932,529	298,963	1,246,326	32%	25,248,734	2,126,901	7,817,674	31%
2000 Serv/supplies	1,939,834	207,212	723,460	37%	2,856,737	212,941	926,368	32%	1,615,134	247,516	701,978	43%	6,411,705	667,669	2,351,806	37%
3000 Leases					1,671,447	0	965,458	58%					1,671,447	0	965,458	58%
3800 Contributions	23,211								11,107				34,318	0	0	0%
4100 Land Acq					2,800,000			0%					2,800,000	0	0	0%
4200 Structures/imp	376,582	10,426	3,008	1%	6,635,639	64,024	898,720	14%	20,782,914	375,586	1,045,965	5%	27,795,135	450,036	1,947,693	7%
4300 Equipment	52,904	2,452	51,247	97%	1,040,873	183,547	1,154,763	111%	48,630	0	12,262	25%	1,142,407	183,999	1,218,272	107%
6980 Intra dept exp	22,517								632,119			0%	654,636	0	0	0%
7900 Contingency	493,506			0%									493,506	0	0	0%
<b>Total Expenditures</b>	<b>5,682,852</b>	<b>425,293</b>	<b>1,543,128</b>	<b>27%</b>	<b>33,546,603</b>	<b>2,083,247</b>	<b>9,751,244</b>	<b>29%</b>	<b>27,022,433</b>	<b>922,065</b>	<b>3,006,531</b>	<b>11%</b>	<b>66,251,888</b>	<b>3,430,605</b>	<b>14,300,903</b>	<b>22%</b>
<b>Revenues:</b>																
0517 Def revenue													652,734	0	0	0%
6990 Intra dept rec	465,904								186,830			0%	24,181,224	0	0	0%
9100 Taxes	24,181,224			0%									25,000	1,284	6,848	27%
9291 Expedite plan ck					25,000	1,284	6,848	27%					1,200,000	43,240	408,361	34%
9295 Plan review fees					2,000	42,915	405,239	34%		325	3,122	0%	2,000	2,142	2,142	107%
9310 Veh code fines						2,142	2,142	107%					135,000	24,929	34,016	25%
9410 Interest income	135,000	24,929	34,016	25%					64,246	4,629	41,883	65%	877,107	54,907	278,334	32%
9429 Building rent	668,861	41,538	215,986	32%	144,000	8,740	20,465	14%					365,518	0	0	0%
9522 H/O prop owner tff	385,518			0%												
9528 State Subvention																
9529 In-lieu taxes									491,149			0%	491,149	0	0	0%
9532 Aid-Co funds									17,848,650			0%	17,848,650	0	0	0%
9563 State aid const									238,040			0%	238,040	0	0	0%
9564 St aid-pub safety					638,068	0	73,194	11%					638,068	0	73,194	11%
9569 St Mandated Csts		0	13,953	0%					1,145,000			0%	1,145,000	0	13,953	1%
9571 Fed aid-pub safety					2,280,000			0%					2,280,000	0		0%
9643 Fee svc-permits					63,000	1,392	3,113	5%					63,000	1,392	3,113	5%
9645 Rec refunds										0	(32)	0%	0	0	(32)	0%
9646 Rec svc chgs		235	3,152	0%					3,387,654	305,671	1,830,268	54%	3,387,654	305,906	1,833,440	54%
9648 Fire control chgs					3,376,593			0%					3,376,593	0		0%
9699 Svc fees-other		1,050	1,850	0%	2,680,700	207,780	887,773	33%					2,680,700	208,830	889,623	33%
9730 Donations/cont					2,000	1,000	1,400	70%	125,020	2,284	8,865	7%	127,020	3,284	10,265	8%
9740 Ins Proceeds						0	52,959	0%					0	0	52,959	0%
9790 Other revenues	131,001	503	38,916	30%					140,881	0	10,000	7%	271,882	503	48,916	18%
9791 Contr other Funds									1,056,074			0%	1,056,074	0	0	0%
9799 Prior Yr Revenue										0			0	0	0	
9850 Sale Real Prop													0	0	0	
9860 Sale-Pers prop													0	0	0	
9870 Loan proceeds					3,600,000			0%					3,600,000	0	0	0%
<b>Sub-Total</b>	<b>25,967,508</b>	<b>68,255</b>	<b>307,873</b>	<b>1%</b>	<b>14,011,361</b>	<b>265,253</b>	<b>1,453,133</b>	<b>10%</b>	<b>24,683,544</b>	<b>312,909</b>	<b>1,894,126</b>	<b>8%</b>	<b>64,662,413</b>	<b>646,417</b>	<b>3,655,132</b>	<b>6%</b>
Encumbered funds	209,245			0%	1,547,900	0	18,185	1%	77,451				1,834,596		18,185	1%
Use of Reserves	250,500				88,087	0	0	0%					338,587		0	0%
<b>Total Revenues</b>	<b>26,427,253</b>	<b>68,255</b>	<b>307,873</b>	<b>1%</b>	<b>15,647,348</b>	<b>265,253</b>	<b>1,471,318</b>	<b>9%</b>	<b>24,760,995</b>	<b>312,909</b>	<b>1,894,126</b>	<b>8%</b>	<b>66,835,596</b>	<b>646,417</b>	<b>3,673,317</b>	<b>5%</b>



**ELK GROVE CSD**  
 Monthly Status Report - District Wide L&L  
 October 2005

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EGMV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
<b>Expenditures:</b>																				
1000 Sal/benefits	339,862	24,456	102,346	30%	30,785	2,225	9,489	31%	116,885	8,543	31,210	27%	92,118	6,641	28,095	30%	66,524	4,813	15,856	24%
2000 Svcs/supplies	1,544,170	63,116	461,874	30%	91,555	2,201	27,548	30%	374,828	40,975	123,375	33%	465,458	62,900	164,454	35%	340,726	42,982	96,266	28%
3000 Leases	3,469	0	409	12%	877	0	438	50%	37,017	0	18,507	50%	788	0	393	50%	14,636	0	7,317	50%
3800 Contributions	246,000			0%																
4200 Struct & imp	46,412	6,372	6,372	14%	43			0%	147			0%	5811			0%	2,575			0%
4300 Equipment																				
6680 Dist Wide Costs	364,864	120,910	120,910	33%	14,406	4,810	4,810	33%	148,179	51,154	51,154	35%	81,236	27,428	27,428	34%	63,305	20,733	20,733	33%
7900 Contingency	23,268			0%					60,959			0%				0%	46,487			0%
<b>Total Expenditures</b>	2,568,045	214,854	691,911	27%	137,666	9,236	42,285	31%	676,856	100,672	224,246	33%	706,370	96,969	220,370	31%	534,253	68,508	140,172	26%
<b>Revenues:</b>																				
6690 DW Cost Rec																				
9410 Interest income																				
9429 Building Rental	35,000	1,278	2,561	7%	1,725	95	782	11%	10,000	417	838	8%	9,000	466	879	10%	3,500	312	568	16%
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	2,533,045			0%	134,771			0%	638,705			0%	697,370			0%	530,753			0%
9699 Svc Fees/Chgs																				
9730 Donations/Contr																				
9740 Ins proceeds										0	155	0%								
9790 Other revenues																				
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan procds																				
9898 Encumbered Funds					1,170			0%	28,151			0%								
9999 Reserves																				
<b>Total Revenues</b>	2,568,045	1,278	2,561	0%	137,666	95	182	0%	676,856	417	993	0%	706,370	466	879	0%	534,253	312	568	0%

**ELK GROVE CSD**  
**Monthly Status Report - District Wide L&L**  
**October 2005**

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vig - Zone 9				(9377) Auto Mail-Zone 10			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
<b>Expenditures:</b>																
1000 Sal/benefits	37,875	2,886	11,579	31%	5,044	414	1,521	30%	60,989	6,391	18,396	30%				
2000 Svcs/supplies	113,913	5,907	28,177	25%	10,796	432	1,997	18%	135,341	4,059	37,162	27%	137			0%
3000 Leases	83,930	0	41,964	50%	8,514	0	4,256	50%	29,975	0	14,986	50%	170	0	84	49%
3800 Contributions	183,541			0%												
4200 Struct & imp																
4300 Equipment	35			0%	2				83			0%				
6680 Dist Wide Costs	169,417	58,044	58,044	34%	59,659	16,375	16,375	27%	47,152	14,788	14,788	31%	2,017	672	672	33%
7900 Contingency					92,377								4,493			
<b>Total Expenditures</b>	588,711	66,837	139,764	24%	176,392	17,221	24,149	14%	273,550	25,238	86,332	31%	6,817	672	756	11%
<b>Revenues:</b>																
6900 DW Cost Rec																
9410 Interest income	10,000	312	688	7%	3,500	196	369	11%	3,000	132	265	9%	150	14	27	0%
9529 In-lieu taxes																
9695 Assessments	493,340			0%	172,892			0%	244,741			0%	6,667			0%
9699 Svc Fees/Chgs																
9730 Donations/Contr																
9740 Ins Proceeds										0	375	0%				
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds																
9999 Reserves	85,371			0%					25,809			0%				
<b>Total Revenues</b>	588,711	312	688	0%	176,392	196	369	0%	273,550	132	640	0%	6,817	14	27	0%

**ELK GROVE CSD**  
Monthly Status Report - District Wide L&L  
October 2005

Description	(93/71) East Elk Grove - Zone 11				(93/72) Laguna/StoneLake - Zone 12				(93/73) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
<b>Expenditures:</b>																
1000 Sal/benefits	84,516	6,347	24,896	29%	59,977	4,336	17,455	29%	155,655	11,868	41,178	26%	643,369	55,849	213,418	33%
2000 Svcs/supplies	344,794	11,073	112,989	33%	206,679	7,076	71,040	34%	524,729	36,107	133,708	25%	778,467	35,072	244,116	31%
3000 Leases	6,974	0	3,486	50%	24,322	0	12,160	50%	11,775	0	5,886	50%	106,540	12,235	66,687	63%
3800 Contributions													28,832			0%
4200 Struct & imp	91			0%	80			0%	147			0%	15,791	0	30,215	191%
4300 Equipment	93,593	30,320	30,320	32%	47,673	15,991	15,991	34%	240,854	73,512	73,512	31%				
6680 Dist Wide Costs	452,780			0%	97,917				838,632			0%	47,215			0%
7900 Contingency																
<b>Total Expenditures</b>	982,746	47,740	171,691	17%	436,648	27,403	116,646	27%	1,771,792	121,487	254,284	14%	1,620,214	103,156	554,436	34%
<b>Revenues:</b>																
6690 DW Cost Rec													1,332,355	434,737	434,737	33%
9410 Interest income	2,185	515	917	42%	3,450	291	536	16%	4,000	502	897	22%		(109)	(209)	0%
9431 Bldg Rental Rfnd																
9529 In-lieu taxes																
9695 Assessments	980,563			0%	404,366			0%	1,767,792			0%				
9699 Svc Fees/Cnfs																
9740 Ins proceeds													287,859	5,973	10,560	4%
9790 Other revenues		0	137	0%	28,832	0	4,000	14%						1,200	1,200	0%
9799 Prior Year Rev																
9860 Sale Personal Prop																
9870 LT Loan Proceeds																
9998 Encumbered Funds																
9999 Reserves																
<b>Total Revenues</b>	982,746	515	1,054	0%	436,648	291	4,536	1%	1,771,792	502	897	0%	1,620,214	441,801	446,288	28%

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$232.00	I0025268/AD-ASST TO GEN MGR
9230-00-2000-202005-000	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$199.10	16265/ADM SPC II;ASST TO GM
9230-00-2000-202005-000	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$328.43	1557784/ADS;ADMIN SPECII;AA
		SUB-TOTAL	\$759.53	
9230-00-2000-202021-000	Subscriptions	WESTERN CITY MAGAZINE	\$63.00	37512/SUBC RENEWAL (24 ISSUE
9230-00-2000-202021-000	Subscriptions	COMCAST CABLE	\$38.49	8495290070002649/CABLE OCT-N
		SUB-TOTAL	\$101.49	
9230-00-2000-202029-000	Conferences	HANSEN, DONNA L.	\$160.84	REIMB/ROTARY& CONF MTGS
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12593/D HANSEN-CHMBR MTG 9/
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12594/J RAMOS-CHMBR MTG 9/23
9230-00-2000-202029-000	Conferences	RIVER CITY BANK (DALLAS, TX)	\$169.90	VISA/HANSEN-FLT-CONF
		SUB-TOTAL	\$370.74	
9230-00-2000-202035-000	Training	RIVER CITY BANK (DALLAS, TX)	\$146.90	VISA/O'DONNELL-RM-PERS TR CL
9230-00-2000-202035-000	Training	O'DONNELL, SHARON	\$181.88	MILEAGE/PERS TR CLASS-MONTER
		SUB-TOTAL	\$328.78	
9230-00-2000-202039-000	Employee Transportation	JOHNSON, TORREY	\$75.43	REIMB/MILEAGE SEPT '05
		SUB-TOTAL	\$75.43	
9230-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$309.80	230/ADDT'NL VEHICLES
9230-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$511.69	231/ADDING VEHICLES
		SUB-TOTAL	\$821.49	
9230-00-2000-202061-000	Memberships	CSMFO (chg add as needed)	\$100.00	37755/D HANSEN-MMBRSHIP DUES
		SUB-TOTAL	\$100.00	
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$525.03	860293-0/HR OFF SUPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$45.14	860456-0/HR OFF SPPLIES
9230-00-2000-202076-000	Office Supplies	ASSOCIATED SOUND	\$134.69	R050928/BRD MTG MICROPHONES
9230-00-2000-202076-000	Office Supplies		\$3.88	Sales Tax Accrual - 10/05
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$91.73	861826-0/ADM OFF SUPPLIES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$17.98	861826-1/HR OFF SUPPLY
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$5.60	860939-1/ADMIN OFF SUPPLY
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$81.55	264929/ADMIN OFF WTR-SEP
9230-00-2000-202076-000	Office Supplies	MODESTO JANITORIAL/920813-1	\$79.00	417544-1/ADMIN SPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$162.51	205883/OFFICE SUPPLIES
9230-00-2000-202076-000	Office Supplies	ALTEC	\$90.74	39330/"1099" FORMS
9230-00-2000-202076-000	Office Supplies	ALTEC	\$429.92	39332/"W-2" FORMS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$47.42	862779-0/OFF;DATA PROC SPPLI
9230-00-2000-202076-000	Office Supplies	CORNERSTONE COPIES	\$95.25	7490/(3k) ABSENCE FORMS
9230-00-2000-202076-000	Office Supplies	RIVER CITY BANK (DALLAS, TX)	\$21.54	VISA/TV ANTENNA-PIO OFFICE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$12.67	863045-0/ADM OFF SPPLY
9230-00-2000-202076-000	Office Supplies	CONTRACT ASSOCIATES	\$453.67	I4104401LR/DESK CHAIR
9230-00-2000-202076-000	Office Supplies	PAULA MAITA & CO	\$6,363.87	21540/MUGS
9230-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$196.97	1305886-0/ADMIN OFF SPPLY
9230-00-2000-202076-000	Office Supplies	SMALL, RYAN	\$173.00	REIMB/TV (J SMITH OFFICE)
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$30.16	542140/KEY CABINET
9230-00-2000-202076-000	Office Supplies	ALTEC	\$244.29	39721/(3k) PAYROLL CKS
9230-00-2000-202076-000	Office Supplies	RICO'S WINDOW FASHIONS	\$622.00	8222/ADMIN BLDG BLINDS
9230-00-2000-202076-000	Office Supplies	ASSOCIATED SOUND	\$134.69	R051037/BRD MTG MICROPHONES
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$250.24	860661-0/CALCULATOR;PENCILS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$104.05	860939-0/MKR BRD;EXP FOLDERS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$1,701.92	849938-2/CREDENZA-GM OFFICE

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9230 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$573.88	858051-0/CABINET-GM OFFICE
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	(\$99.65)	C860661-0/RET'D PENCILS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	(\$73.67)	C860939-0/RET'D MRKR BOARD
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$35.11	863501-0/OFF;DATA PROC SPPLI
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$32.17	863857-0/POST-IT PADS
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY (11040	\$350.03	864230-0/OFF;DATA PROC SPPLI
9230-00-2000-202076-000	Office Supplies	VIOLET, VICKY	\$10.76	REIMB/TIMER-BRD MTGS
		SUB-TOTAL	\$12,948.14	
9230-00-2000-202081-000	Postage Service	SMITH, JENNIFER	\$33.98	REIMB/MAILING LOBBYIST
9230-00-2000-202081-000	Postage Service	U S POSTAL SVC #18602904(ADMI	\$1,750.00	18602904/RPLNSH ADM POSTAGE
		SUB-TOTAL	\$1,783.98	
9230-00-2000-202085-000	Printing Services	SCHUBERT PUBLIC AFFAIRS, INC	\$19,453.71	1253/CSD POSTCARDS
9230-00-2000-202085-000	Printing Services	JOHNSON, TORREY	\$3.74	REIMB/RESOLUTION COPIES
9230-00-2000-202085-000	Printing Services	PIP, #1229	\$287.20	26523/BUSINESS CARD SHELLS
9230-00-2000-202085-000	Printing Services	PIP, #1229	\$506.37	26544/ADM OFF-BUS CARDS(3,75
		SUB-TOTAL	\$20,251.02	
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	1654540623/AD&REC MAINT SEP
		SUB-TOTAL	\$125.00	
9230-00-2000-202111-000	Building Maintenance	AIR FILTER SUPPLY	\$85.60	11766/ADMIN FILTERS
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$45.21	1019386/COMP RM(JACK) BRDS
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$13.26	6276293/MAINT SPPLY
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$439.51	8038110/BRDRM RMDL ELECTRICA
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$19.43	8052082/BRDRM RMDL
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$76.04	8073409/BRDRM RMDL
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$12.16	8080436//ADMIN OFF OUTSIDE L
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$335.05	80899563/BRDRM RMDLS
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$8.85	8113769/BRDRM RMDL
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$37.63	8115323/DR ALRM BATTY STCK
9230-00-2000-202111-000	Building Maintenance	GRAINGER, INC (627)	\$410.04	732-859680-9/SHLFING JCK'S C
9230-00-2000-202111-000	Building Maintenance	ICI PAINTS	\$281.59	0373-002655/BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$299.35	418936/ADMIN JANITORIAL SPPL
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$42.71	141981/BLDG MAINT STCK
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$5.23	141984/ADMIN BLDG MAINT
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$5.60	141985/BRDRM RMDL;ADMIN KEY
9230-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$3.06	141987/BRDRM RMDL
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$587.05	417544/JANITORIAL SUPPLIES
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$129.60	3028638/ADMIN MAINT MATERIAL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$294.77	6029654/MAINT STOCK
9230-00-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	\$735.00	8943/BRD RM DOORS
9230-00-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	\$856.00	8944/BRD RM DOORS
9230-00-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	\$160.00	8987/TORREY'S OFFICE DOOR
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	(\$115.30)	CM1419417/CUSTODIAL SPPLY
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$792.65	420324/JANITORIAL SPPLY
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	13580/ADM BLDG PEST CNTRL
9230-00-2000-202111-000	Building Maintenance	SIMAS FLOOR COMPANY, INC	\$323.25	CG513060/BRD RM RUBBER BASE
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$57.56	2012515/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$18.19	3021449/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$21.30	8151313/CONF RM B RMDL MTLS
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$107.25	8104126/ADA DOOR HRDWRE-ADMI
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$48.20	8188616/MTLS-BRD RM RMDL
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$24.89	8199085/BULBS-STOCK
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$67.88	8203392/BULBS-STOCK
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$125.93	8270367/BULBS;ANL TOOL
		SUB-TOTAL	\$6,479.54	
9230-00-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$68.74	95323000505/ADM,REC CTR REFU
		SUB-TOTAL	\$68.74	

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$119.71	50001763542/SWG-EGRC;ADM BLD
		SUB-TOTAL	\$119.71	
9230-00-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$16.58	129-10103729/CELLPHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$828.50	291409315-041/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic		(\$46.49)	Correct Coding on JE 132496
9230-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$35.00	575/NEXTEL SVC -EQUIP SWAP
9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$281.03	2176076-0/AUG-SEP PHONE USEA
9230-00-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$124.04	2176076-0/AUG-SEP PHONE USEA
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$75.60	827543326-027/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$141.27	685-8934/COMP SVR MODEM
9230-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$35.00	580/RPLC D KUNZ's PHONE
9230-00-2000-202197-000	Telephone/Telegraph Servic	DANIEL KUNZ	(\$35.00)	29297/#580 BIG VALLEY WIRELE
9230-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	578/BLACKBERRY CHARGER
9230-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$53.88	579/SPARE BLACKBERRY
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER	(\$161.88)	29408/RFND ACCT 685-7143
		SUB-TOTAL	\$1,375.00	
9230-00-2000-202205-000	Automotive Maintenance Ser		\$253.08	Qrtly Vehicle Maint Transfer
		SUB-TOTAL	\$253.08	
9230-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$2.68	141989/TOOLS TRCK A-1
9230-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$53.84	5576345/ADM TRCKS
9230-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$718.24	5021110/ADM TRCKS - KEN
9230-00-2000-202226-000	Expendable Tools	PLATT ELECTRIC SUPPLY	\$9.49	8270367/BULBS;AWL TOOL
		SUB-TOTAL	\$784.25	
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$441.06	147565/8031 CLR COPIER MAINT
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$229.00	150811/ADM 7255 COPIER MAINT
		SUB-TOTAL	\$670.06	
9230-00-2000-202275-000	Rent/Lease Equipment Servi	SNIDER, RAE ANN	\$26.40	REIMB/LINEN RNTL BRD MEETING
9230-00-2000-202275-000	Rent/Lease Equipment Servi	OLIVER, PRISCILLA	\$46.20	REIMB/BRD MTG TABLE SKIRTING
9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239472-A	\$262.11	2239472051116/TAX-ADM COPIER
9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239472-A	\$743.48	2239472051116/ADM COPIERS LE
		SUB-TOTAL	\$1,078.19	
9230-00-2000-202332-000	Food Supplies	CAMPANARIO, MANDY	\$17.48	REIMB/GOALS&OBJ MEETING REFR
9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$77.24	38392/GLS;OBJ BRKFST
9230-00-2000-202332-000	Food Supplies	RIVER CITY BANK (DALLAS, TX)	\$85.00	VISA/DNNR-EXEC BRD MTG 7/25
9230-00-2000-202332-000	Food Supplies	RIVER CITY BANK (DALLAS, TX)	\$15.05	VISA/BRKFST-COMM MGR INTRVIE
9230-00-2000-202332-000	Food Supplies	RIVER CITY BANK (DALLAS, TX)	\$26.51	VISA/LUNCH-COMM MGR INTRVIEW
9230-00-2000-202332-000	Food Supplies	JR's TEXAS BAR-B-QUE	\$325.91	3861/GOALS;OBJ LUNCH
9230-00-2000-202332-000	Food Supplies	JR's TEXAS BAR-B-QUE	\$212.81	3887/LUNCH-GOALS/OBJ MTG 10/
9230-00-2000-202332-000	Food Supplies	SAM'S CLUB DIRECT	\$116.32	6642/RFRSHMT-"GANG" AWARENES
9230-00-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$13.73	40508/RFRSHMT-EXEC MTG 10/18
		SUB-TOTAL	\$890.05	
9230-00-2000-202531-000	Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$10,680.95	497569/LEGAL SVCS THRU SEP'0
9230-00-2000-202531-000	Legal Service	BEST BEST & KRIEGER, ATTORNEY	\$4,653.50	497568/LEGAL SVCS THRU SEP'0
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$5,992.81	19058/SEP-LEGAL SVCS
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$12,754.17	19060/SEP-LEGAL SVCS
		SUB-TOTAL	\$34,081.43	
9230-00-2000-202591-000	Professional Services	CAPPS, STEVEN A	\$4,887.50	SEP '05 INTERIM COMM DIRECTO
9230-00-2000-202591-000	Professional Services	CSMFO (chg add as needed)	\$200.00	CSMFO CERT OF AWARD PGRM
9230-00-2000-202591-000	Professional Services	EMMS, INC	\$1,340.00	12400/WCAC SEP-CLEAN SVC+ADD

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202591-000	Professional Services	PFM ASSET MANAGEMENT	\$2,791.93	066510/INVTMT ADVISORY SVCS
9230-00-2000-202591-000	Professional Services	REAL MAGNET, LLC	\$125.00	10446/E-MAIL MARKTING
9230-00-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$60.00	JUL-AUG/LIVESCAN FINGERPRINT
9230-00-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	535811/DOJ BKGRND CKS AUG
9230-00-2000-202591-000	Professional Services	SCHUBERT PUBLIC AFFAIRS, INC	\$11,532.19	1228/SEP-CONSULTING/EXP FEES
9230-00-2000-202591-000	Professional Services	AJILON PROFESSIONAL STAFFING,	\$979.52	T000149230/ADM ASST THRU 10/
9230-00-2000-202591-000	Professional Services	ADVANCED COMPUTER RECYCLING,	\$35.00	50209/EQUIP SURPLUS P/U
9230-00-2000-202591-000	Professional Services	CPS HUMAN RESOURCE SVCS	\$4,438.91	INV301057/RECRUITMT P&R ADMI
9230-00-2000-202591-000	Professional Services	PATTON BOGGS LLP	\$6,000.00	23088.100/OCT-LEGAL SVCS
9230-00-2000-202591-000	Professional Services	U.S. BANK	\$186.67	3258620/INVESTMENT SVCS
9230-00-2000-202591-000	Professional Services	AARON READ & ASSOCIATES, LLC	\$2,000.00	OCT'05 RETAINER
9230-00-2000-202591-000	Professional Services	SCHUBERT PUBLIC AFFAIRS, INC	\$8,562.50	1236/OCT'05-PR CONSULTING
9230-00-2000-202591-000	Professional Services	AJILON PROFESSIONAL STAFFING,	\$979.52	T000158124/ADM ASST THRU 10/
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$3,178.66	OCT'05/SVCS VOLUNTEER COORD
		SUB-TOTAL	\$47,361.40	
9230-00-2000-202811-000	Data Processing Maint Serv	ALTARA	\$303.75	20674/PAYROLL INTEGRATION SV
		SUB-TOTAL	\$303.75	
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	\$73.53	860293-0/HR OFF SUPPLIES
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	(\$36.76)	C860293-0/ADMIN - HR INKART
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	\$36.76	860511-0/ADMIN - HR INKART
9230-00-2000-202812-000	Data Processing Supplies		\$0.87	Sales Tax Accrual - 10/05
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	\$44.22	860293-1/ADM DATA PROC SUPPL
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	\$59.26	862779-0/OFF;DATA PROC SPPLI
9230-00-2000-202812-000	Data Processing Supplies	DELL MARKETING L.P.	\$971.66	H75228785/SVR HARD DRIVES
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$274.28	38600355/CABLES;HUBS
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$171.92	38571989/CABLES, VIDEO MISC
9230-00-2000-202812-000	Data Processing Supplies	STAPLES (201)	\$32.20	31998/LABELS-PIO OFFICE
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	\$148.23	863501-0/OFF;DATA PROC SPPLI
9230-00-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY (11040	\$27.48	864230-0/OFF;DATA PROC SPPLI
		SUB-TOTAL	\$1,803.65	
9230-00-4000-424202-000	Improvements Other Than B	CITY OF ELK GROVE(chg info as	\$409.92	BRD ROOM PERMIT
9230-00-4000-424202-000	Improvements Other Than B	INNEW WEST PARTITIONS CORP	\$10,066.00	25377-01/BRD RM RMDL;DRYWALL
		SUB-TOTAL	\$10,475.92	
9230-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$770.35	H75228785/BRD RM LCD's
		SUB-TOTAL	\$770.35	
SUB-BUDG 00			\$144,180.72	
			=====	

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202005-103	Advertising/Legal Notice -FRONTIER-A Citizens Comm Comp		\$11.50	204-104-6475/P&R YELLOW PG A
	SUB-TOTAL		\$11.50	
9230-01-2000-202005-104	Advertising/Legal Notice-SSBC SMART YELLOW PAGE(W SAC)		\$110.50	663145/YELLOW PG ADS
	SUB-TOTAL		\$110.50	
9230-01-2000-202005-105	Advertising/Legal Notice-PSBC SMART YELLOW PAGE(W SAC)		\$110.50	663145/YELLOW PG ADS
	SUB-TOTAL		\$110.50	
9230-01-2000-202005-111	Advertising/Legal Notice-LSBC SMART YELLOW PAGE(W SAC)		\$110.50	663145/YELLOW PG ADS
	SUB-TOTAL		\$110.50	
9230-01-2000-202005-121	Advertising/Legal Notice-WSBC SMART YELLOW PAGE(W SAC)		\$110.50	663145/YELLOW PG ADS
	SUB-TOTAL		\$110.50	
9230-01-2000-202039-101	Employee Transportation	VENTURELLI, LISA	\$19.60	REIMB/MILEAGE - AUG 05
9230-01-2000-202039-101	Employee Transportation	VENTURELLI, LISA	\$13.00	REIMB/SEP MILEAGE
9230-01-2000-202039-101	Employee Transportation	BROWN, WESLEY	\$42.68	MILEAGE/DIST BUS-10/7-10/05
9230-01-2000-202039-101	Employee Transportation	JONES, WESLEY	\$1.01	MILEAGE/DIST BUS 9/23/05
	SUB-TOTAL		\$76.29	
9230-01-2000-202051-105	Insurance-Liability-Pavili	DIVERSIFIED RISK INS BROKERS	\$150.31	SEP/SPC EVENT INSURANCE
	SUB-TOTAL		\$150.31	
9230-01-2000-202051-111	Insurance-Liability-LTH	DIVERSIFIED RISK INS BROKERS	\$457.78	SEP/SPC EVENT INSURANCE
	SUB-TOTAL		\$457.78	
9230-01-2000-202051-121	Liability Insurance-WCAC	DIVERSIFIED RISK INS BROKERS	\$300.62	SEP/SPC EVENT INSURANCE
	SUB-TOTAL		\$300.62	
9230-01-2000-202076-111	Office Supplies-LTH	SIERRA OFFICE SPPLY(36629)	\$37.64	1297381-1/LTH OFF SPPLY
9230-01-2000-202076-111	Office Supplies-LTH	SIERRA OFFICE SPPLY(36627)	(\$427.83)	C1297381-0/RET'D SCREEN FLTR
9230-01-2000-202076-111	Office Supplies-LTH	SIERRA OFFICE SPPLY(36627)	\$1,027.97	1297381-0/OFFICE SPPLIES
	SUB-TOTAL		\$637.78	
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$17.12	1294592-0/WCAC OFF SPPLY
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$21.55	1303857-0/WCAC OFF SPPLY
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$437.44	1305563-0/WCAC OFF SPPLY
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$281.50	1306610-0/WCAC OFF SPPLY
9230-01-2000-202076-121	Office Supplies-WCAC	SAM'S CLUB DIRECT	\$20.63	6735/OFFICE & SNACKBAR SPPLI
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$150.84	1309674-0/WCAC-PRVCY FILTER
9230-01-2000-202076-121	Office Supplies-WCAC	SIERRA OFFICE SPPLY(36629)	\$7.67	1315329-0/BINDER INDEXES
	SUB-TOTAL		\$936.75	
9230-01-2000-202081-121	Postage	PITNEY BOWES CRED CORP(856460	\$467.22	7611586/WCAC PSTG MACH LEAS
	SUB-TOTAL		\$467.22	
9230-01-2000-202085-121	Printing Services-WCAC	FEDEX KINKO'S, INC (59928-001	\$1,060.31	092100008983/WCAC BANNERS
	SUB-TOTAL		\$1,060.31	



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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202103-104	Ag Services-EGRC Ballfield	TRUGREEN LANDCARE, INC	\$139.00	1654540623/AD&REC MAINT SEP
		SUB-TOTAL	\$139.00	
9230-01-2000-202111-102	Building Maintenance	PLATT ELECTRIC SUPPLY	\$37.63	8115323/DR ALRM BATTERY STCK
9230-01-2000-202111-102	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	13598/CSTLLO REC PEST CNTRL
		SUB-TOTAL	\$65.63	
9230-01-2000-202111-103	Building Maintenance	GOLDEN STATE DOOR, INC	\$458.00	8986/PARK & REC ISLAND
9230-01-2000-202111-103	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$125.00	13580/ADM BLDG PEST CNTRL
		SUB-TOTAL	\$583.00	
9230-01-2000-202111-105	Building Maintenance-Pavil	MOULE'S ELK GROVE GLASS	\$245.34	I009745/BRKN WNDW-PAV EG PK
9230-01-2000-202111-105	Building Maintenance-Pavil	HOME DEPOT CREDIT SVC (7559)	\$30.07	9233471/PAV BLDG MAINT
9230-01-2000-202111-105	Building Maintenance-Pavil	HAMILTONS ALL AMER HOME SVC	\$60.00	13522/PAVILION PEST CNTRL
		SUB-TOTAL	\$335.41	
9230-01-2000-202111-107	Building Maintenance-EG Po	HAMILTONS ALL AMER HOME SVC	\$55.00	13521/EG POOL PEST CNTRL
		SUB-TOTAL	\$55.00	
9230-01-2000-202111-108	Building Maintenance-EGRC	HOME DEPOT CREDIT SVC (7559)	\$33.04	0276270/EG REC CTR
9230-01-2000-202111-108	Building Maintenance-EGRC	PLATT ELECTRIC SUPPLY	\$37.62	8115323/DR ALRM BATTERY STCK
9230-01-2000-202111-108	Building Maintenance-EGRC	HOME DEPOT CREDIT SVC (7559)	\$90.49	3028637/EGRC MAINT
9230-01-2000-202111-108	Building Maintenance-EGRC	NATHAN'S AC & CHILLER SERVICE	\$200.00	57/HVAC RPRS-EGRC
9230-01-2000-202111-108	Building Maintenance-EGRC	PLATT ELECTRIC SUPPLY	\$18.54	8158443/EGRC-DRK FOUNTAIN MT
		SUB-TOTAL	\$379.69	
9230-01-2000-202111-109	Building Maintenance - JP	HAMILTONS ALL AMER HOME SVC	\$35.00	13538/JOHNSON REC PEST CNTRL
9230-01-2000-202111-109	Building Maintenance - JP	PLATT ELECTRIC SUPPLY	\$45.26	8221633/BULBS-JOHNSON REC CT
		SUB-TOTAL	\$80.26	
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$70.40	9026649/BLDG SPPL
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$244.50	416811/CLEANING SPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$119.42	417632/CLEANING SPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	PLATT ELECTRIC SUPPLY	\$7.63	8074240/LTH - BULBS
9230-01-2000-202111-111	Building Maintenance-LTH	PLATT ELECTRIC SUPPLY	\$11.80	8073483/LTH-WTR FNTN PRS
9230-01-2000-202111-111	Building Maintenance-LTH	PLATT ELECTRIC SUPPLY	\$38.14	8085948/LTH - BULBS
9230-01-2000-202111-111	Building Maintenance-LTH	OLD TOWN PAINT & PAPER	\$2,247.00	10505/LTH -FABRIC
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$26.33	2027438/LTH CLEAN SUPPLIES
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$45.63	0028955/LTH CLEAN SUPPLIES
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$122.22	418709/LTH CLEANING SUPPLIES
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$21.45	9020504/LTH BLDG MAINT SPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	HOME DEPOT CREDIT SVC (7559)	\$46.44	3064129/LTH MAINT SPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	ROBERT ELLIS PLUMBING, INC	\$1,229.00	2015/LTH;REC CTR INSTLL DRK
9230-01-2000-202111-111	Building Maintenance-LTH	MODESTO JANITORIAL/920813-1	\$544.09	419651/LTH CUSTODIAL SPPLY
9230-01-2000-202111-111	Building Maintenance-LTH	HAMILTONS ALL AMER HOME SVC	\$70.00	13572/TOWNHALL PEST CNTRL
9230-01-2000-202111-111	Building Maintenance-LTH	HAMILTONS ALL AMER HOME SVC	\$70.00	13571/TOWNHALL PEST CNTRL
9230-01-2000-202111-111	Building Maintenance-LTH	PLATT ELECTRIC SUPPLY	\$38.14	8085948/LTH BULBS
9230-01-2000-202111-111	Building Maintenance-LTH	PLATT ELECTRIC SUPPLY	\$150.51	8115323/LTH-ALARM BATTERIES
9230-01-2000-202111-111	Building Maintenance-LTH	WINDOW PRO C/O ED LAW	\$30.00	10-14/LTH-WINDOW CLEANING
		SUB-TOTAL	\$5,132.70	
9230-01-2000-202111-112	Building Maintenance-Youth	PLATT ELECTRIC SUPPLY	\$37.63	8115323/DR ALRM BATTERY STCK
9230-01-2000-202111-112	Building Maintenance-Youth	HAMILTONS ALL AMER HOME SVC	\$35.00	13570/YTH CTR PEST CNTRL
		SUB-TOTAL	\$72.63	
9230-01-2000-202111-118	Building Maintenance - EG	PLATT ELECTRIC SUPPLY	\$17.75	8104145/EG REC DRNK FNTN
9230-01-2000-202111-118	Building Maintenance - EG	YOUNG'S TRUE VALUE HARDWARE	\$15.86	141990/EG REC CTR BLDG MAINT
		SUB-TOTAL	\$33.61	

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9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202111-120	Building Maintenance-W Aqu	AIR FILTER SUPPLY	\$40.34	12254/WCAC FILTERS
9230-01-2000-202111-120	Building Maintenance-W Aqu	LESLIE'S POOL SUPPLY	\$138.18	321-128196/PS VAC HD
		SUB-TOTAL	\$178.52	
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$55.28	416539-2/WCAC JAN SPPLY
9230-01-2000-202111-121	Building Maintenance-W Com	PLATT ELECTRIC SUPPLY	\$37.70	8017617/WCAC - CONDUIT
9230-01-2000-202111-121	Building Maintenance-W Com	PLATT ELECTRIC SUPPLY	\$33.94	7993458/WCAC PRT KEY
9230-01-2000-202111-121	Building Maintenance-W Com	PLATT ELECTRIC SUPPLY	\$52.91	8045930/WCAC-LT BALLAST
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	(\$55.28)	Void Open Trx
9230-01-2000-202111-121	Building Maintenance-W Com	GRAINGER, INC (627)	\$194.76	732-057414-3/WCAC MAINT SPPL
9230-01-2000-202111-121	Building Maintenance-W Com	YOUNG'S TRUE VALUE HARDWARE	\$22.26	141983/WCAC A/C BELTS
9230-01-2000-202111-121	Building Maintenance-W Com	YOUNG'S TRUE VALUE HARDWARE	\$50.83	141988/WCAC BLD MAINT
9230-01-2000-202111-121	Building Maintenance-W Com		\$31.86	Correct Coding on JE 132391
9230-01-2000-202111-121	Building Maintenance-W Com	SIGN CENTER, INC	\$309.91	24651/SIGNS - WCAC
9230-01-2000-202111-121	Building Maintenance-W Com	SIGN CENTER, INC	\$488.76	24982/WCAC SIGNS-NO SKT BRD
9230-01-2000-202111-121	Building Maintenance-W Com	HOME DEPOT CREDIT SVC (7559)	\$94.71	3591704/WCAC CUSTODIAL SPPLY
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$384.36	417916/CUSTODIAL SPPLY
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$122.88	418698/CUSTODIAL SPPLY
9230-01-2000-202111-121	Building Maintenance-W Com	HOME DEPOT CREDIT SVC (7559)	\$57.83	6584622/WCAC BLD MAINT SPPLY
9230-01-2000-202111-121	Building Maintenance-W Com	HOME DEPOT CREDIT SVC (7559)	\$10.95	5584705/WCAC BLDG MAINT SPPL
9230-01-2000-202111-121	Building Maintenance-W Com	ORCHARD SUPPLY HRDWR(6750-PK)	\$45.55	WCAC SUPPLIES
9230-01-2000-202111-121	Building Maintenance-W Com	ORCHARD SUPPLY HRDWR(6750-PK)	\$15.25	BLDG SUPPLIES
9230-01-2000-202111-121	Building Maintenance-W Com	SIGN CENTER, INC	\$44.45	24833/EMER EXIT SIGNS
9230-01-2000-202111-121	Building Maintenance-W Com	GOLDEN STATE DOOR, INC	\$538.00	8946/WCAC DOORS
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$48.25	419220-1/WCAC JANITORIAL SPP
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$42.30	419668/WCAC JANITORIAL SPPLY
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	(\$48.25)	Void Open Trx
9230-01-2000-202111-121	Building Maintenance-W Com	MODESTO JANITORIAL/040823-3	\$58.25	419220-1/WCAC JANITORIAL SPP
9230-01-2000-202111-121	Building Maintenance-W Com	WINDOW PRO C/O ED LAW	\$944.00	10-7/WCAC WINDOW CLEANING
9230-01-2000-202111-121	Building Maintenance-W Com	AIR SYSTEMS OF SACRAMENTO, IN	\$563.17	19466/WCAC-HVAC REPAIRS
		SUB-TOTAL	\$4,144.63	
9230-01-2000-202122-107	Chemical Supplies-EG pool-	LINCOLN EQUIPMENT, INC	\$157.65	SI34844/POOL CALC;SODA;MUR A
9230-01-2000-202122-107	Chemical Supplies-EG pool-	SACRAMENTO COCA-COLA	\$59.00	90377/CO2 FOR EG POOL
9230-01-2000-202122-107	Chemical Supplies-EG pool-	SACRAMENTO COCA-COLA	\$64.69	90889/CO2 FOR EG POOL
9230-01-2000-202122-107	Chemical Supplies-EG pool-	SACRAMENTO COCA-COLA	\$46.91	91783/CO2 FOR EG POOL
9230-01-2000-202122-107	Chemical Supplies-EG pool-	BASIC CHEMICAL SOLUTIONS, LLC	\$333.53	SI5102228/SODIUM HYPCHLORITE
		SUB-TOTAL	\$661.78	
9230-01-2000-202122-120	Chemical Supplies-W Aquati	LINCOLN EQUIPMENT, INC	\$830.34	SI34844/POOL CALC;SODA;MUR A
		SUB-TOTAL	\$830.34	
9230-01-2000-202122-121	Chemical Supplies-WCAC	HOME DEPOT CREDIT SVC (7559)	\$368.53	2027462/WCAC POOL SALT
9230-01-2000-202122-121	Chemical Supplies-WCAC		\$37.90	Sales Tax Accrual - 10/05
9230-01-2000-202122-121	Chemical Supplies-WCAC	LINCOLN EQUIPMENT, INC	\$90.89	SI36101/TEST CHEMICALS-WCAC
		SUB-TOTAL	\$497.32	
9230-01-2000-202141-121	Land Improvements-WCAC	ORCHARD SUPPLY HRDWR(6750-PK)	\$14.54	WCAC REC POOL
9230-01-2000-202141-121	Land Improvements-WCAC	ORCHARD SUPPLY HRDWR(6750-PK)	\$15.06	WCAC CLS RM HOSE SET UP
		SUB-TOTAL	\$29.60	
9230-01-2000-202191-102	Electricity-Castello Rec	SMUD (15555)	\$64.07	5180/CASTELLO REC AUG-EP
		SUB-TOTAL	\$64.07	
9230-01-2000-202191-105	Electricity-Pavilion	SMUD (15555)	\$1,057.32	2892321/PAVILION AUG-SEP
		SUB-TOTAL	\$1,057.32	

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9230 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202191-111		Electricity-TownHall	SMUD (15555)	\$2,161.04	167141/LTH AUG-SEP
			SUB-TOTAL	\$2,161.04	
9230-01-2000-202191-121		Electricity-WCAC	SMUD (15555)	\$11,244.12	2901733/WCAC AUG-SEP
9230-01-2000-202191-121		Electricity-WCAC	SMUD (15555)	\$217.21	2901733/WCAC AUG-SEP
9230-01-2000-202191-121		Electricity-WCAC	SMUD (15555)	\$4,866.70	3077510/WCAC SFTY LT7/04-10/
			SUB-TOTAL	\$16,328.03	
9230-01-2000-202192-108		Natural/LPG,Fuel Oil-EGRC PG & E		\$178.68	5631293602-6/EGRC SEP-OCT
			SUB-TOTAL	\$178.68	
9230-01-2000-202192-111		Natural Gas/LPG,Fuel Oil-LPG & E		\$124.56	8142478034-4/TOWNHALL SEP-OC
			SUB-TOTAL	\$124.56	
9230-01-2000-202192-112		Natural Gas,LPG,Fuel Oil-YPG & E		\$17.98	6308268420-8/YTH CTR SEP-OCT
			SUB-TOTAL	\$17.98	
9230-01-2000-202192-121		Natural Gas/LPG, Fuel Oil-PG & E		\$4,975.13	6314948343-8/WCAC SEP-OCT
			SUB-TOTAL	\$4,975.13	
9230-01-2000-202193-103		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$68.73	95323000505/ADM,REC CTR REFU
			SUB-TOTAL	\$68.73	
9230-01-2000-202193-105		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$52.49	0954363-0050-3/PAV REFUSE
			SUB-TOTAL	\$52.49	
9230-01-2000-202193-108		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$214.03	95323000505/ADM,REC CTR REFU
			SUB-TOTAL	\$214.03	
9230-01-2000-202193-111		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$177.77	95323100503/TOWNHALL REFUSE
			SUB-TOTAL	\$177.77	
9230-01-2000-202193-112		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$84.39	95319800504/YTH CTR REFUSE
			SUB-TOTAL	\$84.39	
9230-01-2000-202193-121		Refuse Collection/DisposalALLIED WASTE SERVICES #922		\$361.04	0044503050900/WCAC REFUSE
			SUB-TOTAL	\$361.04	
9230-01-2000-202195-102		Sewage Disposal Svc-CastelSACRAMENTO COUNTY UTILITIES		\$56.52	50001334603/SWG-CSTLLO REC
			SUB-TOTAL	\$56.52	
9230-01-2000-202195-103		Sewage Disposal Svc-Pks/ReSACRAMENTO COUNTY UTILITIES		\$119.71	50001763542/SWG-EGRC;ADM BLD
			SUB-TOTAL	\$119.71	
9230-01-2000-202195-108		Sewage Disposal Svc-EGRC SACRAMENTO COUNTY UTILITIES		\$173.37	50001763542/SWG-EGRC;ADM BLD
			SUB-TOTAL	\$173.37	
9230-01-2000-202197-101		Telephone/Telegraph Svc NEXTEL (P&R# 291409315)		\$94.57	291409315-041/NEXTEL PHONES
			SUB-TOTAL	\$94.57	
9230-01-2000-202197-102		Telephone/Telegraph Svc-CaFRONTIER-A Citizens Comm Comp		\$89.55	685-7276/CASTELLO REC CTR

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FOR THE PERIOD 10/1/2005 TO 10/31/2005

9230 SUB-BUDG 01	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
ACCOUNT#		SUB-TOTAL		
			\$89.55	
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$26.32	683-9470/PK & REC OFF PHONES
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$69.98	714-8402/KC OFFICE ALARM
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$48.51	686-8461/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$27.28	685-4739/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$34.99	685-3047/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$27.60	685-2365/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$35.77	685-1726/PK & REC OFFICE
9230-01-2000-202197-103	Telephone/Telegraph Svc-P&FRONTIER-A Citizens Comm Comp		\$33.27	685-1555/PK & REC OFFICE
	SUB-TOTAL		\$303.72	
9230-01-2000-202197-105	Telephone/Telegraph ServicARCH WIRELESS		\$6.29	A7927164J/PAVILION PAGER
9230-01-2000-202197-105	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$57.44	685-1700/PAVILION
	SUB-TOTAL		\$63.73	
9230-01-2000-202197-107	Telephone/Telegraph Svc-EGFRONTIER-A Citizens Comm Comp		\$68.03	685-3920/EG POOL
	SUB-TOTAL		\$68.03	
9230-01-2000-202197-108	Telephone/Telegraph Svc-EGFRONTIER-A Citizens Comm Comp		\$84.27	685-1580/EGRC ALARM
	SUB-TOTAL		\$84.27	
9230-01-2000-202197-109	Telephone/Telegraph Svc-JoFRONTIER-A Citizens Comm Comp		\$39.80	683-5960/JOHNSON REC CTR
9230-01-2000-202197-109	Telephone/Telegraph Svc-JoFRONTIER-A Citizens Comm Comp		\$69.98	683-6003/JOHNSON REC ALARM
	SUB-TOTAL		\$109.78	
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToNEXTEL (P&R# 291409315)		\$181.15	291409315-041/NEXTEL PHONES
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$73.18	683-5576/KCHQ @ LTH
9230-01-2000-202197-111	Telephone/Telegraph Svc-ToFRONTIER-A Citizens Comm Comp		\$438.00	684-7550/TOWNHALL
	SUB-TOTAL		\$692.33	
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCNEXTEL (P&R# 291409315)		\$202.61	291409315-041/NEXTEL PHONES
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCFRONTIER-A Citizens Comm Comp		\$93.74	684-6736/WCAC ALARM
9230-01-2000-202197-121	Telephone/Telegraph Svc-WCTELEPACIFIC COMMUNICATIONS		\$231.43	2176076-0/AUG-SEP PHONE USEA
	SUB-TOTAL		\$527.78	
9230-01-2000-202205-121	Automotive Maintenance Ser		\$364.88	Correct Coding on JE 133122
	SUB-TOTAL		\$364.88	
9230-01-2000-202275-102	Rent/Lease Equipment Svc-CDUST-TEX SERVICE(009-685-3917		\$46.30	053105/MAY '05 SVCS
9230-01-2000-202275-102	Rent/Lease Equipment Svc-CDUST-TEX SERVICE(009-685-3917		\$31.30	093005/SEP'05 SVCS
	SUB-TOTAL		\$77.60	
9230-01-2000-202275-103	Rent/Lease Equioment ServiDUST-TEX SERVICE(009-685-3917		\$70.20	053105/MAY '05 SVCS
9230-01-2000-202275-103	Rent/Lease Equioment ServiDUST-TEX SERVICE(009-685-3917		\$38.80	093005/SEP'05 SVCS
	SUB-TOTAL		\$109.00	
9230-01-2000-202275-105	Rent/Lease Equipment ServiDUST-TEX SERVICE(009-685-3917		\$84.60	053105/MAY '05 SVCS
9230-01-2000-202275-105	Rent/Lease Equipment ServiDUST-TEX SERVICE(009-685-3917		\$56.40	093005/SEP'05 SVCS
	SUB-TOTAL		\$141.00	
9230-01-2000-202275-109	Rent/Lease Equipment Svc-JDUST-TEX SERVICE(009-685-3917		\$46.30	053105/MAY '05 SVCS
9230-01-2000-202275-109	Rent/Lease Equipment Svc-JDUST-TEX SERVICE(009-685-3917		\$31.30	093005/SEP'05 SVCS
	SUB-TOTAL		\$77.60	

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FOR THE PERIOD 10/1/2005 TO 10/31/2005

9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202275-111	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$463.50	053105/MAY '05 SVCS
9230-01-2000-202275-111	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$434.15	093005/SEP'05 SVCS
		SUB-TOTAL	\$897.65	
9230-01-2000-202275-112	Rent/Lease Equipment Svc-	YDUST-TEX SERVICE(009-685-3917	\$24.00	053105/MAY '05 SVCS
9230-01-2000-202275-112	Rent/Lease Equipment Svc-	YDUST-TEX SERVICE(009-685-3917	\$17.30	093005/SEP'05 SVCS
		SUB-TOTAL	\$41.30	
9230-01-2000-202275-120	Rent/Lease Equipment Svc-	AMARLIN LEASING	\$2,047.38	4078910/AQUATIC COPIER LEASE
		SUB-TOTAL	\$2,047.38	
9230-01-2000-202275-121	Rent/Lease Equipment Svc-	WMARLIN LEASING	\$2,047.38	4075099/WCAC ANNUAL CPIER LE
9230-01-2000-202275-121	Rent/Lease Equipment Svc-	WDUST-TEX SERVICE(009-685-3917	\$329.80	053105/MAY '05 SVCS
9230-01-2000-202275-121	Rent/Lease Equipment Svc-	WDUST-TEX SERVICE(009-685-3917	\$356.30	093005/SEP'05 SVCS
		SUB-TOTAL	\$2,733.48	
9230-01-2000-202591-102	Professional Services-Cast	RTV ELECTRONICS	\$200.00	016230/CSTTLO REC- ANNL TEST
9230-01-2000-202591-102	Professional Services-Cast	RTV ELECTRONICS	\$253.21	016229/CSTLO REC ALARM MAINT
9230-01-2000-202591-102	Professional Services-Cast	EMMS, INC	\$695.00	12400/WCAC SEP-CLEAN SVC+ADD
		SUB-TOTAL	\$1,148.21	
9230-01-2000-202591-103	Professional Svc-P&R Offic	EMMS, INC	\$1,345.00	12400/WCAC SEP-CLEAN SVC+ADD
		SUB-TOTAL	\$1,345.00	
9230-01-2000-202591-105	Professional Services-Pavi	NOLIMIT PROTECTION & SAFETY,	\$518.50	807/PAV - EVENT SECURITY
9230-01-2000-202591-105	Professional Services-Pavi	EMMS, INC	\$555.00	12399/PAVILION EVENT MAINT-S
		SUB-TOTAL	\$1,073.50	
9230-01-2000-202591-108	Professional Svc-EGRC	EMMS, INC	\$1,350.00	12400/WCAC SEP-CLEAN SVC+ADD
		SUB-TOTAL	\$1,350.00	
9230-01-2000-202591-109	Professional Services-John	RTV ELECTRONICS	\$253.21	016227/JOHNSN PK ALARM MAINT
9230-01-2000-202591-109	Professional Services-John	RTV ELECTRONICS	\$200.00	016228/JOHNSN PK ANNL TEST
9230-01-2000-202591-109	Professional Services-John	EMMS, INC	\$675.00	12400/WCAC SEP-CLEAN SVC+ADD
		SUB-TOTAL	\$1,128.21	
9230-01-2000-202591-111	Professional Svcs-LTH	NOLIMIT PROTECTION & SAFETY,	\$544.00	808/LTH - EVENT SECURITY
9230-01-2000-202591-111	Professional Svcs-LTH	SAC CO SHERIFF DEPT (OFF-DUTY	\$1,468.40	0520200508/AUG - LTH SECURIT
9230-01-2000-202591-111	Professional Svcs-LTH	SAC CO SHERIFF DEPT (OFF-DUTY	\$403.82	674200509/SEP-SPC EVENT SSEC
9230-01-2000-202591-111	Professional Svcs-LTH	EMMS, INC	\$1,560.00	12398/LTH-EVENT MAINT SVC-SE
9230-01-2000-202591-111	Professional Svcs-LTH	KENNEDY SECURITY SYSTEMS	\$438.75	2400/LTH EVENT SECURITY
		SUB-TOTAL	\$4,414.97	
9230-01-2000-202591-112	Professional Services-Yth	EMMS, INC	\$955.00	12400/WCAC SEP-CLEAN SVC+ADD
		SUB-TOTAL	\$955.00	
9230-01-2000-202591-121	Professional Svcs-WCAC	EMMS, INC	\$5,458.00	12400/WCAC SEP-CLEAN SVC+ADD
9230-01-2000-202591-121	Professional Svcs-WCAC	SAC CO SHERIFF DEPT (OFF-DUTY	\$1,615.24	0900200509/SEP-SPC EVENT SEC
		SUB-TOTAL	\$7,073.24	
9230-01-2000-202591-130	Professional Svcs-Skate Pk	SAC CO SHERIFF DEPT (OFF-DUTY	\$1,915.91	0941200509/SEP -SKATE PK SEC
9230-01-2000-202591-130	Professional Svcs-Skate Pk	NOLIMIT PROTECTION & SAFETY,	\$1,029.00	831/SEP-SKATE PK SECURITY
		SUB-TOTAL	\$2,944.91	

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9230 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-01-2000-202812-120	Data Processing Supplies	-SIERRA OFFICE SPPLY(36629)	\$187.43	13089663-0/WCAC AQUA PRGM
		SUB-TOTAL	\$187.43	
9230-01-2000-202812-121	Data Processing Supplies	DELL MARKETING L.P.	\$126.49	H75228785/WCAC SVR RAIL KIT
		SUB-TOTAL	\$126.49	
9230-01-2000-202852-121	Recreational Supplies-WCAC	LIVER, PRISCILLA	\$32.31	REIMB/ARCH-PORTABLE EVNT
		SUB-TOTAL	\$32.31	
9230-01-4000-424202-118	Improvements Other Than St	PACIFIC MOBILE STRUCTURE	(\$50.00)	29295/EGRC RMDL REFUND
		SUB-TOTAL	(\$50.00)	
9230-01-4000-434303-121	Office Equipment-WCAC	DELL MARKETING L.P.	\$1,682.12	H77672577/WCAC PROJECTOR
		SUB-TOTAL	\$1,682.12	
SUB-BUDG 01			-----	
			\$75,909.58	
			=====	

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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST CABLE	\$38.49	8495290070002649/CABLE OCT-N
9220-01-2000-202021-000	Subscriptions	DISH NETWORK	\$5.99	8255707080698959/FD-DISH TV-
		SUB-TOTAL	\$44.48	
9220-01-2000-202022-000	Books/Periodicals	VISA	\$43.09	VISA/MICROSFT REF BOOK
		SUB-TOTAL	\$43.09	
9220-01-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$20.00	12677/GRUENEBERG-CHMBR MTG
		SUB-TOTAL	\$20.00	
9220-01-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$929.40	230/ADDT'NL VEHICLES
		SUB-TOTAL	\$929.40	
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$46.60	862462-2/PAPER
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$152.90	863645-0/OFFICE SPPLIES
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$621.01	862462-0/OFFICE SPPLIES
9220-01-2000-202076-000	Office Supplies	VISA	\$40.00	VISA/CA MAP-FIRE ADM OFFICE
		SUB-TOTAL	\$860.51	
9220-01-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$218.48	7337/ST 72 GRND OPN INVITATI
9220-01-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$75.69	7425/ST 72 ADD'TL INVITATION
9220-01-2000-202085-000	Printing Services	PIP, #1229	\$10.94	26608/INSRT ST 72 INVITATION
9220-01-2000-202085-000	Printing Services	PIP, #1229	\$957.30	26523/BUSINESS CARD SHELLS
		SUB-TOTAL	\$1,262.41	
9220-01-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$11.79	7029509/FIRE ADM MAINT
9220-01-2000-202111-000	Building Maintenance	SIGN CENTER, INC	\$44.42	24650/FD SIGNS-HRS OF OPR
		SUB-TOTAL	\$56.21	
9220-01-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$68.74	95323000505/ADM,REC CTR REFU
		SUB-TOTAL	\$68.74	
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.39	T4170392/ALL STN ADN LINES
9220-01-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$52.21	827543326-027/NEXTEL PHONES
9220-01-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$27.47	567/BLCKBRY CIG LGT ADPT
		SUB-TOTAL	\$108.07	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$417.00	143619/FD ADM FAX MAINT CNTR
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$205.35	145676/FD BUS 7255 COPIER MA
		SUB-TOTAL	\$622.35	
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$27.00	369914/FD BUS OFF MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252792-F	\$350.50	1252792051108/FD BUS COPIER
		SUB-TOTAL	\$377.50	
9220-01-2000-202332-000	Food Supplies	VISA	\$52.18	VISA/LUNCH-STATION TOURS
		SUB-TOTAL	\$52.18	
9220-01-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYs	\$9,494.87	19026/AUG-LEGAL SVCS
		SUB-TOTAL	\$9,494.87	

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9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202591-000	Professional Services	SONITROL OF SACRAMENTO, INC	\$122.00	SS00526592/MONITORING OCT
9220-01-2000-202591-000	Professional Services	VISA	\$10.00	VISA/OVERLIMIT FEE
		SUB-TOTAL	\$132.00	
9220-01-4000-424201-072	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$32.69	7029422/ST 72 RMDL
9220-01-4000-424201-072	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$38.63	2011428/ST 72 RMDL
9220-01-4000-424201-072	Structures and Improvement	WEBECO COMMUNICATIONS	\$2,341.09	3747/ST 72 NEW PHONE SYSTEM
9220-01-4000-424201-072	Structures and Improvement	CITY OF ELK GROVE(chg info as	\$7.07	6793/REIMB AUG 05 PSTG MTR U
9220-01-4000-424201-072	Structures and Improvement	CITY OF ELK GROVE(chg info as	\$617.76	6788/ST 72 INSPCT FEES
9220-01-4000-424201-072	Structures and Improvement	ELK GROVE LOCK & SAFE /TEDCO,	\$160.55	40225/ST 72 LOCK;KEY
9220-01-4000-424201-072	Structures and Improvement	ROBERT ELLIS PLUMBING, INC	\$255.03	2022/ST 72 GAS LINE HOOK UP
9220-01-4000-424201-072	Structures and Improvement	WOLCOTT, SHEILA	\$184.25	REIMB/ST72,ST74-RMDL SPPLIES
9220-01-4000-424201-072	Structures and Improvement	BURKETT'S OFFICE SPPLY(106548	\$2,225.04	857669-0/ST 72 RMDL-FILES
9220-01-4000-424201-072	Structures and Improvement	EBNER, JOHN	\$368.25	REIMB/ST 72R CUSTOM FRAMING
9220-01-4000-424201-072	Structures and Improvement	CLOSET CREATIONS-PLUS, INC	\$11,630.00	11831/ST 72 WALLBED,CABINETS
9220-01-4000-424201-072	Structures and Improvement	COMTECH COMMUNICATIONS, INC	\$40,188.68	115628/ST 72 COMM SYSTEM
9220-01-4000-424201-072	Structures and Improvement	BURKETT'S OFFICE SPPLY(106548	\$4,040.63	857004-1/ST72 RMDL DESK CHAI
9220-01-4000-424201-072	Structures and Improvement	HOME DEPOT CREDIT SVC (6539)	\$50.01	8020659/ST 72 RMDL-MTLS
		SUB-TOTAL	\$62,139.68	
9220-01-4000-424201-074	Structures and Improvement	WOLCOTT, SHEILA	\$184.00	REIMB/ST72,ST74-RMDL SPPLIES
		SUB-TOTAL	\$184.00	
SUB-BUDG 01			\$76,395.49	



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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202005-000	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$398.20	16213/ADS-FF;PARAMEDIC
		SUB-TOTAL	\$398.20	
9220-02-2000-202021-074	Subscriptions	DISH NETWORK (0117274)	\$411.84	8255101010117274/ST74 DISH 3
		SUB-TOTAL	\$411.84	
9220-02-2000-202022-000	Books/Periodicals	VISA	\$250.00	VISA/CA FF ASSN DIRECTORIES-
		SUB-TOTAL	\$250.00	
9220-02-2000-202035-000	Training	STUMBAUGH, SEAN	\$330.00	REIMB/(11) FF I CERTIFICATES
9220-02-2000-202035-000	Training	YOUNG, PETE	\$94.00	REIMB/BKGRND CK-HAZMAT
9220-02-2000-202035-000	Training	ST CA/OES/CSTI (8123-SLO)	\$475.00	CRABTREE/CLASS EOC1-05
9220-02-2000-202035-000	Training	CRABTREE, RYAN	\$200.00	PERDIEM/CSTI-DESIGN of EOC
9220-02-2000-202035-000	Training	RDL ENTERPRISES/TRADING SECRE	\$40.00	J RUBIN/REG-TRAINING CLASS
9220-02-2000-202035-000	Training	LYNCH, PATRICK	\$35.56	REIMB/STRAW-CLASS A BURN
9220-02-2000-202035-000	Training	VISA	\$128.00	VISA/EXCEL TR CLASSES
9220-02-2000-202035-000	Training	VISA	\$57.08	VISA/VIDEO CABLES-TR FAC
9220-02-2000-202035-000	Training	VISA	\$758.00	VISA/2-OSHA-TRAIN the TRAINE
		SUB-TOTAL	\$2,117.64	
9220-02-2000-202039-000	Employee Transportation	GORMAN, NICK	\$46.22	REIMB/MILEAGE SEP
		SUB-TOTAL	\$46.22	
9220-02-2000-202040-000	Strike Team Travel	VISA	\$72.80	VISA/RM-HURRICANE RITA TEAM
9220-02-2000-202040-000	Strike Team Travel	VISA	\$69.17	VISA/RM-HURRICANE RITA TEAM
		SUB-TOTAL	\$141.97	
9220-02-2000-202061-000	Memberships	SVTOA (EG-Fire)	\$150.00	STUMBAUGH/MMBRSHIP DUES
		SUB-TOTAL	\$150.00	
9220-02-2000-202076-000	Office Supplies	OLIVER, PRISCILLA	\$13.45	REIMB/ST 72 DEDICATION SPPLI
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$118.52	861333-0/OFF;DATA PROC SPPLI
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$39.67	861148-0/OFF;DATA PROC SPPLI
9220-02-2000-202076-000	Office Supplies	CORNERSTONE COPIES	\$369.80	7490/(3k) ABSENCE FORMS
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$21.78	858275-0/FIRE OFF SPPLY
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$23.49	859738-0/FIRE OFF SPPLY
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$200.37	860211-0/OPER;EMS OFF SPPLY
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$27.35	860497-0/OFF SPPLY
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$6.40	860653-0/FIRE OFF SPPLY
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	(\$27.35)	860211-0/CR RETURN OFF SPPLY
9220-02-2000-202076-000	Office Supplies	PARAMOUNT AWARDS	\$95.37	9-15-05/DOOR SIGNS
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$57.73	862233-0/PAPER;TONER CARTRID
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$21.78	860614-0/RUBBER STAMP
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$119.07	863394-0/OFF;DATA PROC SPPLI
9220-02-2000-202076-000	Office Supplies		\$176.92	Correct Coding on JB 133882
9220-02-2000-202076-000	Office Supplies	VISA	\$10.78	VISA/LAMINATING DOCUMENTS
		SUB-TOTAL	\$1,275.13	
9220-02-2000-202076-003	Office Supplies-Tr Facilit	MEEK'S LUMBER/HRDWR(08B0850)	\$16.67	164137/BATTERIES-BURN ROOM
		SUB-TOTAL	\$16.67	
9220-02-2000-202076-071	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$65.76	850339-0/SDT 71 OFF SUPPLIES
		SUB-TOTAL	\$65.76	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202076-072	Office Supplies	BALLOON WHOLESALE INTERNAT'L	\$70.07	477829/ST72 DEDICATN;HVST FE
9220-02-2000-202076-072	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$177.70	845820-0/ST 72 OFF SUPPLIES
9220-02-2000-202076-072	Office Supplies	HOME DEPOT CREDIT SVC (7559)	\$9.71	9585222/ST 72 DEDICATION
9220-02-2000-202076-072	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$2,420.07	857004-0/ST 72 CHAIRS
9220-02-2000-202076-072	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$1,939.50	862739-0/ST72 CHAIR;KYBRD TR
9220-02-2000-202076-072	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$819.85	860590-1/ST 72 ORGANIZERS
		SUB-TOTAL	\$5,436.90	
9220-02-2000-202076-074	Office Supplies	GAINSLEY, KEVIN SEAN	\$71.15	REIMB/ST 74 MAILBOX,OFF SPPL
		SUB-TOTAL	\$71.15	
9220-02-2000-202076-075	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$229.58	850334-0/ST 75 OFF SUPPLIES
		SUB-TOTAL	\$229.58	
9220-02-2000-202077-000	Public Education		\$3.10	Sales Tax Accrual - 10/05
9220-02-2000-202077-000	Public Education		\$99.98	Sales Tax Accrual - 10/05
9220-02-2000-202077-000	Public Education	RUBIN, JENNIFER	\$129.28	REIMB/HRVST FST SOOT CMP SPP
9220-02-2000-202077-000	Public Education	RUBIN, JENNIFER	\$51.67	REIMB/PUB ED SUPPLY
9220-02-2000-202077-000	Public Education	SIGN CENTER, INC	\$264.70	24921/PUB ED BANNER
9220-02-2000-202077-000	Public Education	BURKETT'S OFFICE SPPLY(106548	\$24.20	860211-0/OPER;EMS OFF SPPLY
9220-02-2000-202077-000	Public Education	SYNDISTAR, INC	\$3,245.00	50476/(5k) JR FF HATS
9220-02-2000-202077-000	Public Education	BEL AIR MARKET ACCT 10043	\$15.47	38386/HRVSTFEST SPPLIES
9220-02-2000-202077-000	Public Education	HAAS, RICHARD A JR	\$128.14	REIMB/PUBED SPPLY-JUV FIRESE
9220-02-2000-202077-000	Public Education	CORNERSTONE COPIES	\$75.43	7512/"CK & CHANGE" SPPLIES
9220-02-2000-202077-000	Public Education	VISA	\$57.07	VISA/GIVE-AWAYS-SPOT LT EG
		SUB-TOTAL	\$4,094.04	
9220-02-2000-202081-003	Postage Service	PITNEY BOWES (KY-856179)	\$225.00	6690614-SP05/PSTG MTR LEAS
9220-02-2000-202081-003	Postage Service	PITNEY BOWES (KY-856179)	\$225.00	6690614-JN05/PSTG MACH RENT
9220-02-2000-202081-003	Postage Service	PITNEY BOWES (KY-856179)	\$225.00	6690614JN05/PSTG MACH LEASE
		SUB-TOTAL	\$675.00	
9220-02-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,011.00	1654540625/STNS LANDSC MAINT
		SUB-TOTAL	\$1,011.00	
9220-02-2000-202103-003	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$200.00	0510EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$200.00	
9220-02-2000-202103-071	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$140.00	51013EGFD/1 TIME STN CLEANUP
9220-02-2000-202103-071	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$215.00	0510EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$355.00	
9220-02-2000-202103-072	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$52.50	51013EGFD/1 TIME STN CLEANUP
9220-02-2000-202103-072	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$120.00	0510EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$172.50	
9220-02-2000-202103-073	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$367.50	51013EGFD/1 TIME STN CLEANUP
9220-02-2000-202103-073	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$275.00	0510EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$642.50	
9220-02-2000-202103-074	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$332.50	51013EGFD/1 TIME STN CLEANUP
9220-02-2000-202103-074	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$165.00	0510EGFD/ALL STNS LANDSC MAI
		SUB-TOTAL	\$497.50	

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	9220-02-2000-202103-075	Ag Services	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.38	ST 75 FALLEN TREE REPAIR
	9220-02-2000-202103-075	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$227.50	51013EGFD/1 TIME STN CLEANUP
	9220-02-2000-202103-075	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$275.00	0510EGFD/ALL STNS LANDSC MAI
			SUB-TOTAL	\$507.88	
	9220-02-2000-202103-076	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$297.50	51013EGFD/1 TIME STN CLEANUP
	9220-02-2000-202103-076	Ag Services	ZEHNDER'S LANDSCAPE MAINTENAN	\$260.00	0510EGFD/ALL STNS LANDSC MAI
			SUB-TOTAL	\$557.50	
	9220-02-2000-202111-000	Building Maintenance	WABASH VALLEY MFG, INC	\$631.10	206878/PCNC TBL;TRSH RECEPT
			SUB-TOTAL	\$631.10	
	9220-02-2000-202111-003	Building Maintenance-Train	EMMS, INC	\$375.00	12397/TR FAC CLEAN SVC - OCT
	9220-02-2000-202111-003	Building Maintenance-Train	MEEK'S LUMBER/HRDWR(08E0850)	\$13.95	159369/FR TRN SNK&CABINET
	9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC	\$45.00	13531/TR FAC PEST CNTRL
			SUB-TOTAL	\$433.95	
	9220-02-2000-202111-071	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$721.25	8171/ST 71 FRNT DOOR;PRTS LB
	9220-02-2000-202111-071	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$114.38	102161/ST 71 2" ROLLER DR RP
	9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL/920813-1	\$105.21	414369-1/ST 71 LAUDRY;CAR SO
	9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL/920813-1	\$85.58	418656/ST 71 LINERS
	9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	13575/ST 71 PEST CNTRL
	9220-02-2000-202111-071	Building Maintenance	MODESTO JANITORIAL/920813-1	\$57.11	420269/ST 71 JANITORIAL SPPL
			SUB-TOTAL	\$1,118.53	
	9220-02-2000-202111-072	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$26.56	2020163/ST 72 RMDL
	9220-02-2000-202111-072	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$88.39	6012094/ST 72 REMDL
	9220-02-2000-202111-072	Building Maintenance	MODESTO JANITORIAL/920813-1	\$105.21	414325-1/ST 72 LANDRY;CAR SO
	9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	13576/ST 72 PEST CNTRL
	9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13637/ST 72 PEST CNTRL
	9220-02-2000-202111-072	Building Maintenance	MODESTO JANITORIAL/920813-1	\$52.39	420271/ST 72 JANITORIAL SPPL
			SUB-TOTAL	\$345.55	
	9220-02-2000-202111-073	Building Maintenance	MODESTO JANITORIAL/920813-1	\$44.95	414398-2/ST 73 HAND SOAP
	9220-02-2000-202111-073	Building Maintenance	MODESTO JANITORIAL/920813-1	\$100.23	414398-1/ST 73 HSEKPING SPPL
	9220-02-2000-202111-073	Building Maintenance	MODESTO JANITORIAL/920813-1	\$70.23	414398-3/ST 73 SOAP
	9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13607/ST 73 PEST CNTRL
			SUB-TOTAL	\$260.41	
	9220-02-2000-202111-074	Building Maintenance	MODESTO JANITORIAL/920813-1	\$33.96	414372-1/ST 74 JANITORIAL SP
	9220-02-2000-202111-074	Building Maintenance	MODESTO JANITORIAL/920813-1	\$96.45	414372-2/ST 74 JANITORIAL SP
	9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	13577/ST 74 PEST CNTRL
			SUB-TOTAL	\$165.41	
	9220-02-2000-202111-075	Building Maintenance	PLATT ELECTRIC SUPPLY	\$160.55	8136058/ST 75 BULBS
	9220-02-2000-202111-075	Building Maintenance	A & D AUTOMATIC GATE CO, INC	\$293.63	5005001064/ST 75 GATE RPR
	9220-02-2000-202111-075	Building Maintenance	MODESTO JANITORIAL/920813-1	\$53.03	414352-1/ST 75 LAUNDRY SOAP
	9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13608/ST 75 PEST CNTRL
	9220-02-2000-202111-075	Building Maintenance	BINGHAM'S CARPET & UPHOLSTERY	\$346.00	2163/ST 75 CARPET REPAIRS
			SUB-TOTAL	\$898.21	
	9220-02-2000-202111-076	Building Maintenance	MODESTO JANITORIAL/920813-1	\$53.03	414357-1/ST 76 LAUNDRY SOAP
	9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	13505/ST 76 PEST CNTRL
			SUB-TOTAL	\$98.03	
	9220-02-2000-202191-072	Electricity	SMUD (15555	\$19.88	98308/ST 72 AUG-SEP
			SUB-TOTAL	\$19.88	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202191-074	Electricity	SMUD (15555)	\$1,012.76	418949/ST 74 AUG-SEP
		SUB-TOTAL	\$1,012.76	
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E	\$219.70	5589626938-2/ST 71 SEP-OCT
		SUB-TOTAL	\$219.70	
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E	\$141.60	9183225473-3/ST 73 SEP-OCT
		SUB-TOTAL	\$141.60	
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E	\$218.27	3100811690-2/ST 74 SEP-OCT
		SUB-TOTAL	\$218.27	
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	SMUD (15555)	\$1,068.94	1900535/ST 75 AUG-SEP
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E	\$141.51	9173701893-6/ST 75 SEP-OCT
		SUB-TOTAL	\$1,210.45	
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E	\$115.72	7422754683-0/ST 76 SEP-OCT
		SUB-TOTAL	\$115.72	
9220-02-2000-202193-003	Refuse Collect/Disposal	SeWASTE MGMT OF SACTO (AZ)	\$91.90	0668845-0050-6/TR FAC REFUSE
		SUB-TOTAL	\$91.90	
9220-02-2000-202193-071	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$144.33	0668859-0050-7/ST 71 REFUSE
		SUB-TOTAL	\$144.33	
9220-02-2000-202193-073	Refuse Collect/Disposal	SvALLIED WASTE SERVICES #922	\$52.38	9903980050900/ST 73 REFUSE
		SUB-TOTAL	\$52.38	
9220-02-2000-202193-074	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$116.15	0668840-0050-7/ST 74 REFUSE
		SUB-TOTAL	\$116.15	
9220-02-2000-202193-075	Refuse Collect/Disposal	SvALLIED WASTE SERVICES #922	\$54.09	9905969050900/ST 75 REFUSE
		SUB-TOTAL	\$54.09	
9220-02-2000-202193-076	Refuse Collect/Disposal	SvALLIED WASTE SERVICES #922	\$58.02	9955543050900/ST 76 REFUSE
		SUB-TOTAL	\$58.02	
9220-02-2000-202195-003	Sewage Disposal Svcs-Tr Fa	SACRAMENTO COUNTY UTILITIES	\$238.40	50006518218/TR FAC SWG;WTR
		SUB-TOTAL	\$238.40	
9220-02-2000-202195-073	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$55.43	5000090168/ST 73 - SWG SEP-O
		SUB-TOTAL	\$55.43	
9220-02-2000-202195-076	Sewage	SACRAMENTO COUNTY UTILITIES	\$55.43	50002527564/ST 76 SWG;WTR SP
		SUB-TOTAL	\$55.43	
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$155.46	129-14509970/FD CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$308.38	129-10103729/CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$79.94	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$281.03	2176076-0/AUG-SEP PHONE USEA

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9220-02-2000-202197-000	Telephone/Telegraph Serv	TELEPACIFIC COMMUNICATIONS	\$124.04	2176076-0/AUG-SEP PHONE USEA
9220-02-2000-202197-000	Telephone/Telegraph Serv	NEXTEL (FD# 827543326)	\$649.20	827543326-027/NEXTEL PHONES
9220-02-2000-202197-000	Telephone/Telegraph Serv	GLOBALSTAR USA	\$91.51	26015/FD EMER SATELLITE PHON
9220-02-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$5.75	204-104-6503/FD YELLOW PG AD
9220-02-2000-202197-000	Telephone/Telegraph Serv	PREMIERE GLOBAL SERVICES	\$758.31	20734550/FD CONFERENCING CAL
9220-02-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$272.61	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$51.83	685-4456/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Serv	PREMIERE GLOBAL SERVICES	\$653.94	20744962/FD CONFERENCE CALLS
9220-02-2000-202197-000	Telephone/Telegraph Serv	VERIZON WIRELESS MESSAGE(R1-0	\$2,296.52	R1061276FK/FD PAGERS
		SUB-TOTAL	\$5,728.52	
9220-02-2000-202197-002	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$121.67	001-1113/SHOP ADN LINE
9220-02-2000-202197-002	Telephone/Telegraph Serv	SBC/MCI (21461,PASADENA)	\$16.48	T4170392/ALL STN ADN LINES
		SUB-TOTAL	\$138.15	
9220-02-2000-202197-003	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$134.16	686-5140/TRAINING FACILITY
9220-02-2000-202197-003	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$180.27	711-2276/TR FAC PHONE RENT
		SUB-TOTAL	\$314.43	
9220-02-2000-202197-071	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$91.77	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$64.35	685-34738/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$893.65	685-0591/ST 71 DSL
9220-02-2000-202197-071	Telephone/Telegraph Serv	SBC/MCI (21461,PASADENA)	\$28.38	T4170392/ALL STN ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Serv	SBC (SACRAMENTO)	\$56.56	371-1315/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Serv	SBC (SACRAMENTO)	\$56.56	451-2198/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$91.77	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$195.73	001-0206/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$191.02	711-2234/ST 71 PHONE RENT
9220-02-2000-202197-071	Telephone/Telegraph Serv	MCI RESIDENTIAL SVC-7AD17109	\$21.69	7AD17109/ST 71 CAPT LINE
		SUB-TOTAL	\$1,691.48	
9220-02-2000-202197-072	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$51.83	683-2459/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$106.89	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Serv	SBC/MCI (21461,PASADENA)	\$24.72	T4170392/ALL STN ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$724.16	003-0136/ST 72 EMS ADN LINE
		SUB-TOTAL	\$907.60	
9220-02-2000-202197-073	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$74.65	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$68.04	685-2692/ST 73 MODEM
9220-02-2000-202197-073	Telephone/Telegraph Serv	SBC/MCI (21461,PASADENA)	\$28.38	T4170392/ALL STN ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$91.77	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$121.81	711-1782/ST 73 PHONE RENT
		SUB-TOTAL	\$384.65	
9220-02-2000-202197-074	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$77.82	684-5400/ST 74
9220-02-2000-202197-074	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$79.81	684-7361/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$55.31	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$52.89	684-8083/ST 74 ALARM
9220-02-2000-202197-074	Telephone/Telegraph Serv	SBC/MCI (21461,PASADENA)	\$24.41	T4170392/ALL STN ADN LINES
9220-02-2000-202197-074	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$86.04	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$85.60	684-6335/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$203.21	711-2235/ST 74 PHONE RENT
		SUB-TOTAL	\$665.09	
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.71	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$332.90	691-3971/ST 75
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T4170392/ALL STN ADN LINES
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$33.71	683-0745/ST 75 COMPUTER LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE RENT
		SUB-TOTAL	\$634.54	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-076	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$199.91	688-7551/ST 76
9220-02-2000-202197-076	Telephone/Telegraph Service	SBC/MCI (21461,PASADENA)	\$28.82	T4170392/ALL STN ADN LINES
9220-02-2000-202197-076	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$92.75	002-1457/ST 76 MODEM
9220-02-2000-202197-076	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$107.87	711-1948/ST 76 PHONE RENT
		SUB-TOTAL	\$429.35	
9220-02-2000-202198-003	Water-Tr Facility	SACRAMENTO COUNTY UTILITIES	\$188.18	50006518218/TR FAC SWG;WTR
		SUB-TOTAL	\$188.18	
9220-02-2000-202198-071	Water	ELK GROVE WATER SERVICE	\$201.22	00184700/ST 71 WTR SEP-OCT
		SUB-TOTAL	\$201.22	
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$255.68	13800300/ST 73 WTR SEP-OCT
		SUB-TOTAL	\$255.68	
9220-02-2000-202198-076	Water	SACRAMENTO COUNTY UTILITIES	\$460.36	50002527564/ST 76 SWG;WTR SP
		SUB-TOTAL	\$460.36	
9220-02-2000-202205-000	Automotive Maintenance Ser	SENATOR FORD(FD- ACCT 86482)	\$190.21	FOFS430810/EXPEDITION RPRS
9220-02-2000-202205-000	Automotive Maintenance Ser	SILVERADO AVIONICS, INC	\$1,515.27	8777/KENWOOD RADIO-MEDIC
9220-02-2000-202205-000	Automotive Maintenance Ser		(\$1,515.27)	Correct Coding on JE 132997
9220-02-2000-202205-000	Automotive Maintenance Ser		(\$190.21)	Correct Coding on JE 132997
9220-02-2000-202205-000	Automotive Maintenance Ser	BRAUN NORTHWEST, INC.	(\$1,515.27)	29393/RRND RADIO FOR NEW MED
		SUB-TOTAL	(\$1,515.27)	
9220-02-2000-202231-000	Fire Equipment Maintenance		\$103.77	Sales Tax Accrual - 10/05
9220-02-2000-202231-000	Fire Equipment Maintenance	HAGGARD, JAMIE	\$45.24	REIMB/BOAT RPR MATERIALS
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$134.04	1084785-01/BARRICDE TAPE STC
9220-02-2000-202231-000	Fire Equipment Maintenance	MEEK'S LUMBER/HRDWR(08E0850)	\$825.46	159047/RESCUE SYSTM SPLY
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$8,296.75	1087416-00/MOC II CUTTER
9220-02-2000-202231-000	Fire Equipment Maintenance	WHITELEY, KEVIN	\$10.74	REIMB/PAINT-EXTRICATION TOOL
9220-02-2000-202231-000	Fire Equipment Maintenance	CASCADE FIRE EQUIPMENT	\$158.93	0113681/EXPN RING;GASKET-HOS
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$16.50	7326/RPR "FLOATA PUMP"
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$401.79	1088378-00/PIKEPOLE;HOOLIGAN
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$266.41	2386/NEW VEH-EXTINGUISHERS
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$197.66	2387/SVC-CERTS EXTINGUISHERS
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$39.00	2431/HYDRO-TEST SCBA TANKS
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS	\$530.82	73272/SCBA EQUIP;SPLY HOSE
9220-02-2000-202231-000	Fire Equipment Maintenance	VISA	\$207.70	VISA/MTLS-DECON SHOWER
		SUB-TOTAL	\$11,234.81	
9220-02-2000-202236-000	Fuel/Lubricant Supply	SHURR, BRETT C.	\$134.41	REIMB/FUEL;MEAL HRRCN RSPN T
		SUB-TOTAL	\$134.41	
9220-02-2000-202261-003	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$187.00	142318/TR OFF 7155 COPIER MA
9220-02-2000-202261-003	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$205.38	149190/TR OFF 7155 COPIER MA
		SUB-TOTAL	\$392.38	
9220-02-2000-202261-071	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$179.83	146523/ST 71 7033 COPIER MAI
		SUB-TOTAL	\$179.83	
9220-02-2000-202271-000	Radio/Plectron Maintenance	MOTOROLA, INC	\$1,784.34	87932952/8-JEDI VEH CHGRS
		SUB-TOTAL	\$1,784.34	

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9220 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202275-000	Rent/Lease Equipment	ServIENDEAVOUR, INC	\$80.82	65567/21' STORAGE UNIT SEP '
		SUB-TOTAL	\$80.82	
9220-02-2000-202275-003	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$29.50	369912/TR FAC MATS
9220-02-2000-202275-003	Rent/Lease Equipment	ServICITICORP VENDOR FIN(1252791-T	\$350.50	1252791051101/TR FAC COPIER
		SUB-TOTAL	\$380.00	
9220-02-2000-202275-071	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$32.00	369929/ST 71 MATS,MOPS
9220-02-2000-202275-071	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$78.42	LSAC11107/ST 71 LINENS
		SUB-TOTAL	\$110.42	
9220-02-2000-202275-072	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$17.00	369935/ST 72 MATS,DUSTERS
		SUB-TOTAL	\$17.00	
9220-02-2000-202275-073	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$42.00	369921/ST 73 MATS,MOPS
9220-02-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$74.10	LSAC7027/ST 73 LINENS
		SUB-TOTAL	\$116.10	
9220-02-2000-202275-074	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$48.00	369933/ST 74 MATS,MOPS
9220-02-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$83.54	LSAC1480/ST 74 LINENS
		SUB-TOTAL	\$131.54	
9220-02-2000-202275-075	Rent/Lease Equipment	ServIDUST-TEX SERVICE(916-685-9502	\$42.00	369934/ST 75 MOPS,MATS
		SUB-TOTAL	\$42.00	
9220-02-2000-202275-076	Rent/Lease Equipment, ServDUST-TEX	SERVICE(916-685-9502	\$48.00	369918/ST 76 MATS,MOPS
		SUB-TOTAL	\$48.00	
9220-02-2000-202291-000	Other Equip Maint Svc & Sp		\$222.13	Sales Tax Accrual - 10/05
9220-02-2000-202291-000	Other Equip Maint Svc & Sp	BURKETT'S OFFICE SPLY(106548	\$9,345.39	856028-0/FD RPLCMT FURNITURE
9220-02-2000-202291-000	Other Equip Maint Svc & Sp	PAT FROST SEW & VAC(9655 EG-F	\$113.73	110482/FD VACUUM SVC,REPAIRS
9220-02-2000-202291-000	Other Equip Maint Svc & Sp	GLOBAL EQUIPMENT COMPANY	\$437.83	101307366/STN SHELIVING
9220-02-2000-202291-000	Other Equip Maint Svc & Sp	C & H DISTRIBUTORS, LLC	\$1,449.15	531885201/SHELVES-LOGISTIC C
		SUB-TOTAL	\$11,568.23	
9220-02-2000-202291-071	Other Equip Maint Svc & Su	FED EX COPR	(\$132.16)	29285/DELIVERY CLAIM
		SUB-TOTAL	(\$132.16)	
9220-02-2000-202291-072	Other Equip Maint Svc & Su	ORECK FLOOR CARE CENTER	\$754.24	15589/ST 72 VAC
9220-02-2000-202291-072	Other Equip Maint Svc & Su	HOLDEN, SHAWN	\$4.18	REIMB/ST 72 COMPRESSOR OIL
9220-02-2000-202291-072	Other Equip Maint Svc & Su	VISA	\$918.40	VISA/ST 72 TV CABLES
9220-02-2000-202291-072	Other Equip Maint Svc & Su	VISA	\$1,132.31	VISA/ST 72 LINENS;KIT SPPLIE
9220-02-2000-202291-072	Other Equip Maint Svc & Su	VISA	\$904.88	VISA/ST 72 KITCHEN SPPLIES
9220-02-2000-202291-072	Other Equip Maint Svc & Su	VISA	\$1,906.39	VISA/ST 72 SPPLIES
9220-02-2000-202291-072	Other Equip Maint Svc & Su	VISA	\$60.23	VISA/ST 72 SPPLIES
9220-02-2000-202291-072	Other Equip Maint Svc & Su	VISA	\$1,416.26	VISA/ST 72 SPPLIES
		SUB-TOTAL	\$7,096.89	
9220-02-2000-202291-074	Other Equip Maint Svc & Su	VISA	\$230.90	VISA/ST 74 WALL DECOR PRINTS
9220-02-2000-202291-074	Other Equip Maint Svc & Su	VISA	\$83.85	VISA/ST 74 WALL DECOR PRINTS
		SUB-TOTAL	\$314.75	
9220-02-2000-202314-000	Clothing/Personal Supply	ENTENMANN-ROVIN CO	\$228.81	0008625/BADGES
9220-02-2000-202314-000	Clothing/Personal Supply		\$10.07	Sales Tax Accrual - 10/05
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$422.50	11071/TURNOUT RPRS

EXPENDITURE REPORT  
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9220 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$167.00	11072/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$149.00	11124/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$229.54	11125/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$261.00	11138/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	FISHER SCIENTIFIC	\$35.95	6809486/HELMET-INNER SUSPENS
9220-02-2000-202314-000	Clothing/Personal Supply	CCP INDUSTRIES, INC (Cleveland	\$112.36	21155635/NAVY JEAN CUT PANT(
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$1,083.97	1084841-00/COATS;PANTS (8)
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$108.83	1084841-02/PANTS (1)
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$662.67	1084841-01/COATS(5) PANT(1)
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$442.62	9-13-05/PASSPORTS;FATS TAG
9220-02-2000-202314-000	Clothing/Personal Supply	RUBIN, JENNIFER	\$24.73	REIMB/UNIFORM BELT
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$76.52	10-10/FATS TAGS,PASSPORTS
9220-02-2000-202314-000	Clothing/Personal Supply	PAUL CONWAY SHIELDS	\$944.00	70707/VAR FF SHIELDS
9220-02-2000-202314-000	Clothing/Personal Supply	CRESCENT WORK & OUTDOOR	\$96.57	016389/(6)NAME BARS
9220-02-2000-202314-000	Clothing/Personal Supply	CRESCENT WORK & OUTDOOR	\$32.19	016113/NAME BARS(2)
9220-02-2000-202314-000	Clothing/Personal Supply	CRESCENT WORK & OUTDOOR	\$1.00	016115/FREIGHT-INV#016113
9220-02-2000-202314-000	Clothing/Personal Supply	VISA	\$109.58	VISA/HAT BADGE
		SUB-TOTAL	\$5,198.91	
9220-02-2000-202332-000	Food Supplies	RED BAG CATERING	\$420.26	CATER LNCH@TR FAC 9-14-105
9220-02-2000-202332-000	Food Supplies	ERWIN, VALERIE	\$54.55	REIMB/ECO TERRISM CLSS REFRS
9220-02-2000-202332-000	Food Supplies	MACKENSEN, JIM	\$60.26	REIMB/TRVL MEALS
9220-02-2000-202332-000	Food Supplies	SHURR, BRETT C.	\$5.34	REIMB/FUEL;MEAL HRRCN RSPN T
9220-02-2000-202332-000	Food Supplies	SHURR, BRETT C.	\$64.57	REIMB/MEALS FEMA DISATR RSP
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$15.47	38388/HRVST FEST
9220-02-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$11.38	38387/HRVST FEST
9220-02-2000-202332-000	Food Supplies	STUMBAUGH, SEAN	\$78.10	REIMB/LUNCH-ENGINEER ORAL BR
9220-02-2000-202332-000	Food Supplies	JR's TEXAS BAR-B-QUE	\$460.63	3830/CAR SEAT TRAINING CLASS
9220-02-2000-202332-000	Food Supplies	VISA	\$109.97	VISA/LUNCH-ENGINEER TESTING
9220-02-2000-202332-000	Food Supplies	VISA	\$69.24	VISA/LUNCH-ENGINEER TESTS
9220-02-2000-202332-000	Food Supplies	VISA	\$9.79	VISA/RFRSHMT-ENGINEER TESTS
9220-02-2000-202332-000	Food Supplies	VISA	\$70.29	VISA/RFRSHMT-ENGINEER TEST
9220-02-2000-202332-000	Food Supplies	VISA	\$979.14	VISA/BTTL D WTR-ALL STNS
9220-02-2000-202332-000	Food Supplies	VISA	\$61.29	VISA/LUNCH-ENGINEER TEST
9220-02-2000-202332-000	Food Supplies	VISA	\$13.11	VISA/MEAL-HURRICANE RITA TEA
9220-02-2000-202332-000	Food Supplies	VISA	\$46.86	VISA/MEAL-HURRICANE RITA TES
9220-02-2000-202332-000	Food Supplies	VISA	\$7.38	VISA/MEAL-HURRICANE RITA TEA
9220-02-2000-202332-000	Food Supplies	VISA	\$3.75	VISA/MEAL-HURRICANE RITA TEA
9220-02-2000-202332-000	Food Supplies	VISA	\$12.72	VISA/MEAL-HURRICANE RITA TEA
9220-02-2000-202332-000	Food Supplies	VISA	\$8.63	VISA/MEAL-HURRICANE RITA TEA
9220-02-2000-202332-000	Food Supplies	VISA	\$8.05	VISA/MEAL-HURRICANE RITA TEA
9220-02-2000-202332-000	Food Supplies	VISA	\$19.26	VISA/MEALS-TOPANGA INCIDENT
9220-02-2000-202332-000	Food Supplies	VISA	\$48.23	VISA/MEAL-TOPANGA INCIDENT
9220-02-2000-202332-000	Food Supplies	VISA	\$34.26	VISA/LUNCH-HRVSTFEST
9220-02-2000-202332-000	Food Supplies	VISA	\$51.40	VISA/LUNCH-HRVSTFEST
9220-02-2000-202332-000	Food Supplies	VISA	\$146.70	VISA/LUNCH-HRVSTFEST
9220-02-2000-202332-000	Food Supplies	VISA	\$15.37	VISA/LUNCH-HURRICANE RITA TE
9220-02-2000-202332-000	Food Supplies	VISA	\$15.76	VISA/LUNCH-HURRICANE RITA TE
		SUB-TOTAL	\$2,901.76	
9220-02-2000-202332-072	Food Supplies	CULLIGAN WATER CO	\$108.01	103085/ST 72 WATER SEP
9220-02-2000-202332-072	Food Supplies	CULLIGAN WATER CO	\$134.00	103085/ST 72 WATER JUL
9220-02-2000-202332-072	Food Supplies	CULLIGAN WATER CO	\$169.00	103085/ST 72 SATER - AUG
		SUB-TOTAL	\$411.01	
9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	21441887/PHYSICAL EXAM
9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	22376476/PHYSICAL EXAM
9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$49.00	22557735/PHYSICAL EXAM
9220-02-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$68.00	22665567/PRE-EMP PHYSICAL
		SUB-TOTAL	\$211.00	
9220-02-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	JUL-AUG/LIVESCAN FINGERPRINT
9220-02-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	535811/DOJ BKGRND CKS AUG



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9220 SUB-BUDG 02	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202591-000	Professional Services	WELLNESS PROFESSIONALS NETWK	\$325.00	#44/UCD WELLNESS TEST COORDI
	9220-02-2000-202591-000	Professional Services	PLACER TITLE CO (189-Auburn)	\$800.00	40811027101/TITLE REPORT
	9220-02-2000-202591-000	Professional Services	CPS HUMAN RESOURCE SVCS	\$558.25	SOP16461/FIRE ENGINEER TESTS
			SUB-TOTAL	\$1,751.25	
	9220-02-2000-202591-075	Professional Services	RTV ELECTRONICS	\$200.00	016472/ST 75 FIRE ALARM TEST
			SUB-TOTAL	\$200.00	
	9220-02-2000-202591-076	Professional Services	RTV ELECTRONICS	\$200.00	016471/ST 76-FIRE ALARM TEST
			SUB-TOTAL	\$200.00	
	9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$291.98	861333-0/OFF;DATA PROC SPPLI
	9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$456.40	861148-0/OFF;DATA PROC SPPLI
	9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$58.14	860653-1/DATA PROCESS SPPLY
	9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$21.54	862233-0/PAPER;TONER CARTRID
	9220-02-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$67.99	38600355/NETWORK
	9220-02-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$395.13	38571989/STN NETWORK CABLES
	9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$231.41	863394-0/OFF;DATA PROC SPPLI
			SUB-TOTAL	\$1,522.59	
	9220-02-2000-202812-071	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$179.83	850339-0/SDT 71 OFF SUPPLIES
			SUB-TOTAL	\$179.83	
	9220-02-2000-202812-072	Data Processing Supplies	BURKETT'S OFFICE SPPLY(106548	\$103.96	845820-0/ST 72 OFF SUPPLIES
			SUB-TOTAL	\$103.96	
	9220-02-4000-424201-071	Structures and Improvement	SIMAS FLOOR COMPANY, INC	\$1,700.00	CG514190/ST 71 VINYL FLOORIN
			SUB-TOTAL	\$1,700.00	
	9220-02-4000-434301-000	Vehicles	PAPE' MATERIAL HANDLING	\$8,800.84	128191S/BOBCAT UTILITY VEH
			SUB-TOTAL	\$8,800.84	
	9220-02-4000-434302-000	Other Equipment	BANNER COMMUNICATIONS/ELECT	\$14,474.15	36413/RADIOS(10)/PWR SPLY (8
	9220-02-4000-434302-000	Other Equipment		\$125.55	Sales Tax Accrual - 10/05
			SUB-TOTAL	\$14,599.70	
	9220-02-4000-434303-000	Office Equipment	GOVCONNECTION, INC	\$176.92	38600355/FAX MACHINE
	9220-02-4000-434303-000	Office Equipment		(\$176.92)	Correct Coding on JE 133882
			SUB-TOTAL	\$0.00	
	9220-02-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$2,049.39	H80272932/FD LAPTOP
	9220-02-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$3,679.54	H75449153/(4) CPMPUTERS-STNS
			SUB-TOTAL	\$5,728.93	
SUB-BUDG 02				\$114,572.80	
				=====	

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202035-000	Training		\$49.83	Sales Tax Accrual - 10/05
9220-03-2000-202035-000	Training	YOUNG, PETE	\$130.00	REIMB/EMT-P LICENSE RENWL FE
9220-03-2000-202035-000	Training	VISA	\$95.00	VISA/HANSEN-TR CLASS REG
		SUB-TOTAL	\$274.83	
9220-03-2000-202061-000	Memberships	NAT'L ASSN OF EMS EDUCATORS	\$80.00	T HANSEN/MMBRSHIP DUES
		SUB-TOTAL	\$80.00	
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$18.25	861333-0/OFF;DATA PROC SPPLI
9220-03-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$68.90	860211-0/OPER;EMS OFF SPPLY
9220-03-2000-202076-000	Office Supplies	PARAMOUNT AWARDS	\$40.30	9-15-05/DOOR SIGNS
9220-03-2000-202076-000	Office Supplies	VISA	\$1.62	VISA/EMS OFFICE KEYS-GAINSLE
9220-03-2000-202076-000	Office Supplies	VISA	\$10.76	VISA/EMS OFFICE SPPLIES
9220-03-2000-202076-000	Office Supplies	VISA	\$18.30	VISA/EMS OFFICE SPPLY-FOLDER
		SUB-TOTAL	\$158.13	
9220-03-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$43.10	7363/EMS FORMS
		SUB-TOTAL	\$43.10	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (79145)	\$382.08	0003367772/ST 71 MEDICAL WAS
		SUB-TOTAL	\$382.08	
9220-03-2000-202197-000	Telephone/Telegraph Servic	CINGULAR WIRELESS (54360)	\$313.31	129-10103729/CELLPHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$307.79	827543326-027/NEXTEL PHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$143.83	685-1414/EMS CHIEF
		SUB-TOTAL	\$764.93	
9220-03-2000-202205-000	Automotive Maintenance Ser	D & J TOWING	\$80.00	135339/TOW #33 TO FIRE MAINT
9220-03-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3294	\$30.00	192452/#32 (M73) TURN ROTORS
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$573.48	787042/BRKS;RTRS #33 07-71
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$1,059.46	789792/BRKS RTRS #32 M-73
9220-03-2000-202205-000	Automotive Maintenance Ser	THE LIGHT HOUSE	\$91.05	1610736/FOG LAMP NEW MEDIC U
9220-03-2000-202205-000	Automotive Maintenance Ser	ELK GROVE FORD	\$228.41	173708FOW/#32 STARTER MOTOR
9220-03-2000-202205-000	Automotive Maintenance Ser	INTERSTATE BATTERY	\$258.44	60032628/W4;PK10;#33-BATTERI
		SUB-TOTAL	\$2,320.84	
9220-03-2000-202252-000	Medical Equipment Supply		\$12.09	Sales Tax Accrual - 10/05
9220-03-2000-202252-000	Medical Equipment Supply		\$9.30	Sales Tax Accrual - 10/05
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$85.29	102373201/SHTOFF VLVS OXY C
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$4,678.56	50164572/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,045.72	50165696/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$3,401.09	50172026/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$447.17	50171850/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$431.33	50171996/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$41.64	50172625/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$374.72	50172877/MEDICAL SUPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,378.95	50180990/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$2,480.65	50130462/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$114.92	50147630/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$157.61	102392495/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$96.94	VISA/MCI TRLR-PORTABLE LIGHT
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$55.71	VISA/MCI TRLR-PROPANE
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$20.15	VISA/MCI TRLR-PROPANE TANK M
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$191.00	VISA/MCI TRLR-PROPANE HEATER
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$278.20	VISA/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$318.11	VISA/MEDICATIONS

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9220 SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$95.00	VISA/HAAS-TR CLASS REG
	9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$95.00	VISA/GAINSLEY-TR CLASS REG
			SUB-TOTAL	\$15,809.15	
	9220-03-2000-202275-000	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$73.30	590570/ST 73 LINEN
	9220-03-2000-202275-000	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	(\$9.00)	578529/CR ST 75
	9220-03-2000-202275-000	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	(\$48.55)	576760/CR ST 75
			SUB-TOTAL	\$15.75	
	9220-03-2000-202314-000	Clothing/Personal Supply	HANSEN, TRACEY	\$521.02	REIMB/OFF UNIFORM
			SUB-TOTAL	\$521.02	
	9220-03-2000-202332-000	Food Supplies	PAINE, JAYME	\$21.45	REIMB/RFRSHMTS-ORIENTATION
			SUB-TOTAL	\$21.45	
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$34.00	22561989/HEP B INJECTION
	9220-03-2000-202443-000	Medical Services	VISA	\$360.00	VISA/S ZEHNDER-PHYSICAL EXAM
	9220-03-2000-202443-000	Medical Services	VISA	\$360.00	VISA/O'LEARY-PHYSICAL EXAM
	9220-03-2000-202443-000	Medical Services	U. C. DAVIS (1805 J)	\$360.00	MERAZ/PHYSICAL EXAM
	9220-03-2000-202443-000	Medical Services	U. C. DAVIS (1805 J)	\$360.00	LEVERONI/PHYSICAL EXAM
			SUB-TOTAL	\$1,474.00	
	9220-03-2000-202591-000	Professional Services	ADVANCED DATA PROCESSING, INC	\$13,717.85	EG0145/SEP-AMB BILLING SVCS
	9220-03-2000-202591-000	Professional Services	ROBERT ELLIS PLUMBING, INC	\$1,678.00	2017/EMS LAB@TRN OLD BLD ST
			SUB-TOTAL	\$15,395.85	
	9220-03-4000-434301-000	Vehicles	BRAUN NORTHWEST, INC	\$148,996.70	7662/2006 NORTH STAR AMB
			SUB-TOTAL	\$148,996.70	
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SUB-BUDG 03				\$186,257.83	

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EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$199.10	16217/ADS GIS;CADD TECH
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$124.00	I0025352/AD-CIS/CADD TECH
		SUB-TOTAL	\$323.10	
9220-04-2000-202022-000	Books/Periodicals	NAT'L FIRE PROT ASSN (11)	\$396.47	3285379Y/VAR FPB MANUALS
		SUB-TOTAL	\$396.47	
9220-04-2000-202029-000	Conferences	GORMAN, NICK	\$19.30	REIMB/TRVL EXP 10/10&10/15
9220-04-2000-202029-000	Conferences	GORMAN, NICK	\$9.95	REIMB/INTRNT ACCSS FEE;TRVL
9220-04-2000-202029-000	Conferences	VISA	\$118.40	VISA/GORMAN-FLT-DECCAN CONF
		SUB-TOTAL	\$147.65	
9220-04-2000-202035-000	Training	GORMAN, NICK	\$117.90	REIMB/TRN CLASS MATERIALS
9220-04-2000-202035-000	Training	GORMAN, NICK	\$1,003.50	REIMB/TRN CLASSES
9220-04-2000-202035-000	Training	NORCAL FPO's (Lodi)	\$85.00	ANDERSON/HAZMAT TR CLASS
9220-04-2000-202035-000	Training	APPLE, GEORGE W	\$200.00	PERDIEM/MGMT 2A-CA FIRE ACAD
9220-04-2000-202035-000	Training	RDL ENTERPRISES/TRADING SECRE	\$40.00	G APPLE/REG-TRAINING CLASS
9220-04-2000-202035-000	Training	RDL ENTERPRISES/TRADING SECRE	\$40.00	S HAUSER/REG-TRAINING CLASS
9220-04-2000-202035-000	Training	ST CA/OES/CSTI (8123-SLO)	\$575.00	HAUSER/REG-TERRORISM II CLAS
9220-04-2000-202035-000	Training	TACTICAL FIREARMS TRAINING TE	\$2,500.00	REG/(6)ADV HANDGUN TR CLASS
9220-04-2000-202035-000	Training	VISA	\$128.00	VISA/EXCEL TR CLASSES
9220-04-2000-202035-000	Training	VISA	\$50.00	VISA/HAUSER-FLT CHG-ATF CLAS
9220-04-2000-202035-000	Training	VISA	\$30.00	VISA/FUEL-HAUSER-ATF CLASS
9220-04-2000-202035-000	Training	VISA	\$149.00	VISA/R SMALL-TR CLASS
9220-04-2000-202035-000	Training	VISA	\$390.01	VISA/HAUSER-VEH-ATF TR CLASS
9220-04-2000-202035-000	Training	VISA	\$12.40	VISA/HAUSER-FUEL-ATF TR CLAS
		SUB-TOTAL	\$5,320.81	
9220-04-2000-202061-000	Memberships	CA CONF OF ARSON INVESTIGATOR	\$55.00	B SHURR/CCAI MMBRSHIP RNWL
9220-04-2000-202061-000	Memberships	VISA	\$138.00	GORMAN/AAG-MEMBERSHIP DUES
		SUB-TOTAL	\$193.00	
9220-04-2000-202076-000	Office Supplies	PIP, #1229	\$1,103.36	26553/FPB RUBBER STAMPS
9220-04-2000-202076-000	Office Supplies	FOX, JEFFERY	\$70.03	REIMB/SCANDISK-ARSON REPORTS
9220-04-2000-202076-000	Office Supplies	RITZ CAMERA CENTERS	\$861.91	1037010920/(4)FPB NIKON CAME
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$404.06	858422-0/FPB-CHAIR
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548	\$43.76	863759-0/FPB-OFFICEE SPPLIES
9220-04-2000-202076-000	Office Supplies	VISA	\$719.70	VISA/(6)VOICE RECORDERS-ARSO
9220-04-2000-202076-000	Office Supplies	VISA	\$2.70	VISA/COPY FLOOR PLAN
		SUB-TOTAL	\$3,205.52	
9220-04-2000-202111-000	Building Maintenance	GOLDEN STATE DOOR, INC	\$3,913.00	8942/FD ADM-DBL DOORS,WINDOW
		SUB-TOTAL	\$3,913.00	
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$17.80	685-9501/FIRE PREV INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$106.01	685-1772/FIRE PREVENTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$785.33	827543326-027/NEXTEL PHONES
		SUB-TOTAL	\$909.14	
9220-04-2000-202205-000	Automotive Maintenance Ser	THE LIGHT HOUSE	\$172.00	1623308/LIGHTS-ARSON VAN
		SUB-TOTAL	\$172.00	
9220-04-2000-202226-000	Expendable Tools	HAUSER, STEVE	\$7.30	REIMB/TOOLS WEAPON QUALF
9220-04-2000-202226-000	Expendable Tools	VISA	\$17.12	VISA/PADLOCK-STORAGE LOCKER

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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$24.42	
9220-04-2000-202236-071	Fuel and Lubricant Supply	RAMOS OIL COMPANY	\$1,598.94	749631/ST 71 UNLEADED&DIESEL
		SUB-TOTAL	\$1,598.94	
9220-04-2000-202236-073	Fuel and Lubricant Supply	RAMOS OIL COMPANY	\$494.66	749569/ST 73 DIESEL
		SUB-TOTAL	\$494.66	
9220-04-2000-202236-074	Fuel and Lubricant Supply	RAMOS OIL COMPANY	\$903.67	749397/ST 74 DIESEL
		SUB-TOTAL	\$903.67	
9220-04-2000-202236-076	Fuel and Lubricant Supply	RAMOS OIL COMPANY	\$299.40	749570/ST 76 DIESEL
		SUB-TOTAL	\$299.40	
9220-04-2000-202314-000	Clothing/Personal Supply		\$3.46	Sales Tax Accrual - 10/05
		SUB-TOTAL	\$3.46	
9220-04-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$42.78	817270/FPB WATER SEP
9220-04-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$49.75	817270/FRB WATER AUG
9220-04-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$65.65	817270/FPB WATER JUL
9220-04-2000-202332-000	Food Supplies	WOLCOTT, SHEILA	\$46.97	REIMB/ST 72 GRAND OPEN CAKES
		SUB-TOTAL	\$205.15	
9220-04-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$2,765.30	19059/SEP-LEGAL SVCS
		SUB-TOTAL	\$2,765.30	
9220-04-2000-202591-000	Professional Services	SONITROL OF SACRAMENTO, INC	\$43.00	SS00525830/FPB ALARM - OCT
		SUB-TOTAL	\$43.00	
9220-04-2000-202811-000	Data Processing Maint Serv	ALBANESE CONSULTING INC.	\$599.96	IVC01082/ARSN SFTWR 1 YR SPP
9220-04-2000-202811-000	Data Processing Maint Serv	KWAN SOFTWARE ENGINEERING, I	\$1,017.80	"VERI-PIC" SFTWRE MAINT AGMT
		SUB-TOTAL	\$1,617.76	
9220-04-2000-202812-000	Data Processing Supplies	EL DORADO HILLS FIRE DEPT	(\$139.65)	29146/REIMB PLOTTING PAPR;IN
9220-04-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$22.09	38600355/COMPUTER CABLES
9220-04-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$113.95	38571989/KVM, ENCLOSURE
		SUB-TOTAL	(\$3.61)	
9220-04-4000-434305-000	Computer Equipment	ANIMATED DATA, INC.	\$2,100.00	PO#003234/NFIRS 5 ALIVE LCNS
9220-04-4000-434305-000	Computer Equipment	ALIENWARE	\$3,321.00	205512/FPB-HITACHI LAPTOP
		SUB-TOTAL	\$5,421.00	
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SUB-BUDG 04			\$27,953.84	
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FOR THE PERIOD 10/1/2005 TO 10/31/2005

9220 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202076-000	Office Supplies	BURKETT'S OFFICE SPPLY(106548 SUB-TOTAL	\$8.73 \$8.73	860654-0/FIRE MAINT OFF SPPL
9220-05-2000-202081-000	Postage Service	VISA SUB-TOTAL	\$55.64 \$55.64	VISA/UPS SHIPPING FEES
9220-05-2000-202085-000	Printing Services	CORNERSTONE COPIES SUB-TOTAL	\$987.89 \$987.89	7077/PRINT MONTHLY FUEL LOGS
9220-05-2000-202111-002	Building Maintenance-Fire	HAMILTONS ALL AMER HOME SVC	\$35.00	13596/FIRE MAINT PEST CNTRL
9220-05-2000-202111-002	Building Maintenance-Fire	PLATT ELECTRIC SUPPLY SUB-TOTAL	\$30.29 \$65.29	8132922/BULBS-FIRE MAINT SHO
9220-05-2000-202192-002	Natural/LPG,Fuel Oil-Fire	PG & E SUB-TOTAL	\$34.51 \$34.51	8724908857-3/FIRE MAINT SEP-
9220-05-2000-202193-002	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922 SUB-TOTAL	\$118.92 \$118.92	0050799050900/FIRE MAINT REF
9220-05-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES SUB-TOTAL	\$55.43 \$55.43	50001244380/MAINT FAC SWG;WT
9220-05-2000-202197-002	Telephone/Telegraph Sve-Fi	FRONTIER-A Citizens Comm Comp SUB-TOTAL	\$105.97 \$105.97	685-7634/FIRE MAINT FAC ALAR
9220-05-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES SUB-TOTAL	\$60.34 \$60.34	50001244380/MAINT FAC SWG;WT
9220-05-2000-202205-000	Automotive Maint Service		\$5.04	Sales Tax Accrual - 10/05
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$0.86	601-657643/FILTER EXCHANGE
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$178.83	601-657538/FILTERS FOR STOCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$40.06	601-656998/FILTERS FOR STOCK
9220-05-2000-202205-000	Automotive Maint Service	TALLEY COMMUNICATIONS	\$222.02	3609853/(6) ANTENNAS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$13.62	D32853/BRAKE FLUID-STOCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$136.93	D32892/#PK22-SHOCKS
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$65.80	D32964/#PK22-TRLR ELECT HOOK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$50.85	D33541/#45,#64-SEAT CVR;SPPL
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$68.46	D33555/#27 SHOCKS
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$23.40	D33559/WIPER REFILLS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY POWER SYSTEMS, INC	\$116.93	J00332/#3(TR74)SEALS,THERMOS
9220-05-2000-202205-000	Automotive Maint Service	VALLEY POWER SYSTEMS, INC	\$20.78	K00444/#3 TRANS TEMP SENDER
9220-05-2000-202205-000	Automotive Maint Service	BLUE COLLAR SUPPLY	\$321.41	11973/MISC STEEL-FIRE MAINT
9220-05-2000-202205-000	Automotive Maint Service	CUMMINS WEST, INC	\$301.68	003-54920/(W5)FUEL SHUTOFF S
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE FORD	\$90.86	173457FOW/#37 GRILL ASSY
9220-05-2000-202205-000	Automotive Maint Service	RIVER CITY BANK (DALLAS, TX)	\$829.51	VISA/DMG REPAIR-LEIBER VEH
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$1,318.44	191807/#7(E72) 2 TIRES
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$27.27	192098/#3(TR74) TIRE REPAIRS
9220-05-2000-202205-000	Automotive Maint Service	RAMOS ENVIRONMENTAL SVC, INC	\$65.00	84520/WASTE OIL PICK-UP
9220-05-2000-202205-000	Automotive Maint Service		\$1,515.27	Correct Coding on JE 132997
9220-05-2000-202205-000	Automotive Maint Service		\$190.21	Correct Coding on JE 132997
9220-05-2000-202205-000	Automotive Maint Service	ACME TOPS & TUNES	\$115.00	68080/SET REPAIR TRCK #4 E-7
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$101.98	25758/SEAT BELT VECH #16
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE LOCK & SAFE /TEDCO,	\$7.11	40187/KEYS #41 & #45
9220-05-2000-202205-000	Automotive Maint Service	INTERSTATE BATTERY	\$143.20	60032270/(2) BATTERIES

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9220 SUB-BUDG 05

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$245.41	251870/STRBS NEW PK VECB (2)
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$251.13	252778/MISC ELEC ARNISON UNIT
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$426.77	471958/FUEL PMP P-2
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$344.07	472278/BAR
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$4.27	160857/SHOP SUPPLIES
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$13.46	161190/SHOP SUPPLIES
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$443.34	251731/GUN RACK SYSTEM
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$245.41	251870/STROBE BEACON
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$883.56	252181/SETINA
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	(\$245.41)	Void Open Trx
9220-05-2000-202205-000	Automotive Maint Service		(\$2,720.46)	Qrtly Vehicle Maint Transfer
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$102.41	26180/RPLCMT LT SOCKETS-STOC
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$56.36	26332/(2) SWITCHES-STOCK
9220-05-2000-202205-000	Automotive Maint Service	CAPITOL CLUTCH AND BRAKE, INC	\$99.74	791294/#6 MASTER CYLINDER
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE LOCK & SAFE /TEDCO,	\$24.65	40236/DUP-GAS PUMP KEYS
9220-05-2000-202205-000	Automotive Maint Service	ELK GROVE FORD	\$9.12	166240FOW/KNOB
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$82.84	26438/LATCH ASSY
9220-05-2000-202205-000	Automotive Maint Service	INTERSTATE BATTERY	\$127.04	60032534/PK1;STOCK-BATTERIES
9220-05-2000-202205-000	Automotive Maint Service	INTERSTATE BATTERY	\$214.31	60032628/W4;PK10;#33-BATTERI
9220-05-2000-202205-000	Automotive Maint Service	INTERSTATE BATTERY	\$62.44	60032629/#51-BATTERY
9220-05-2000-202205-000	Automotive Maint Service	LEHR AUTO ELECTRIC, INC	\$444.79	253430/STROBE CABLE-STOCK
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$110.53	472790/#22-SWITCH
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$226.92	474244/#45-BRAKES
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$106.65	474342/#45-BUMPER PADS
9220-05-2000-202205-000	Automotive Maint Service	MAITA CHEVROLET, INC	\$18.23	474346/#45-BMPR RETAINER CLI
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$4.50	162806/FASTENERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	MEEK'S LUMBER/HRDWR(08E0850)	\$2.13	163196/CABINET CATCH ROLLER
9220-05-2000-202205-000	Automotive Maint Service	RADIAL TIRE OF ELK GROVE(3294	\$410.60	193325/#42 FRONT END RPRS
9220-05-2000-202205-000	Automotive Maint Service	RADIO SHACK (ACCT 61176)	\$53.85	036018/CABLES FOR MDT's
9220-05-2000-202205-000	Automotive Maint Service	SUNRISE ENVIRONMENTAL	\$287.89	48458/DYNAMITE VEH POLISH
9220-05-2000-202205-000	Automotive Maint Service	THE LIGHT HOUSE	\$30.96	1623309/(6)HEADLIGHTS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	THE LIGHT HOUSE	\$36.12	1627164/(6)HEADLIGHTS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$176.60	D34984/#41 BELT & ALTERNATOR
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$134.15	D34929/PK2-ALTERNATOR
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$42.45	D35032/#41-MICRO V BELT
9220-05-2000-202205-000	Automotive Maint Service	VALLEY MOTOR PARTS, INC	\$11.31	D35065/WIPERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	(\$40.86)	601-657988-CR/RET'D GR SWEEP
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$221.88	601-660104/OIL FILTERS-STOCK
9220-05-2000-202205-000	Automotive Maint Service	AUTO VALUE	\$14.98	601-660212/OIL FILTERS-STOC
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$20.22	26168/(W) FOAM CAP
9220-05-2000-202205-000	Automotive Maint Service	BURTON'S FIRE, INC	\$82.84	26672/#3-RT SIDE DOOR LATCH
9220-05-2000-202205-000	Automotive Maint Service	VISA	\$68.51	VISA/VEH OIL CHG & LUBE
		SUB-TOTAL	\$9,106.23	
9220-05-2000-202205-081	Automotive Maintenance Ser	BURTON'S FIRE, INC	\$44.14	25896/RPLC FM CPS W-12;W-16
		SUB-TOTAL	\$44.14	
9220-05-2000-202226-000	Expendable Tools	GRAINGER, INC (539)	\$43.05	732-263596-7/WHEEL BRUSH
		SUB-TOTAL	\$43.05	
9220-05-2000-202236-000	Fuel & Lubricant Supply	RAMOS OIL COMPANY	\$456.14	749862/(1drm)MOTOR OIL
9220-05-2000-202236-000	Fuel & Lubricant Supply	RAMOS OIL COMPANY	\$416.47	749684/(1drm)MOTOR OIL
9220-05-2000-202236-000	Fuel & Lubricant Supply	RAMOS OIL COMPANY	\$155.48	750180/CUSTOM ANTI-FREEZE
9220-05-2000-202236-000	Fuel & Lubricant Supply	RAMOS OIL COMPANY	\$610.78	750173/CUSTOM ANTI-FREEZE
9220-05-2000-202236-000	Fuel & Lubricant Supply	BOARD OF EQUALIZATION (FUEL)	\$1,582.74	57-425212/FUEL TAX JUL-SEP
9220-05-2000-202236-000	Fuel & Lubricant Supply	BOARD OF EQUALIZATION (FUEL)	\$10.28	57-425212/LATE FEE/FUEL TAX
9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$48.01	VISA/FUEL
9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$78.86	VISA/FUEL-HURRICANE RITA TEA
9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$43.13	VISA/FUEL-HURRICANE RITA TEA
9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$80.93	VISA/FUEL-HURRICANE RITA TEA
9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$56.50	VISA/FUEL-HURRICANE RITA TEA
9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$61.59	VISA/FUEL-HURRICANE RITA TEA
9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$63.43	VISA/FUEL #57
9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$100.00	VISA/FUEL #57

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9220 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$70.08	VISA/FUEL-TOPANGA INCIDENT
	9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$61.12	VISA/FUEL-HURRICANE RITA TEA
	9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$28.20	VISA/FUEL-HURRICANE RITA TEA
	9220-05-2000-202236-000	Fuel & Lubricant Supply	VISA	\$50.00	VISA/FUEL-HURRICANE RITA TEA
			SUB-TOTAL	\$3,973.74	
	9220-05-2000-202236-002	Fuel & Lubricant Supply-FIRAMOS	OIL COMPANY	\$3,112.02	748902/FIRE MAINT-UNLEADED
	9220-05-2000-202236-002	Fuel & Lubricant Supply-FIRAMOS	OIL COMPANY	\$7,635.95	748829/FIRE MAINT-DIESEL
			SUB-TOTAL	\$10,747.97	
	9220-05-2000-202236-071	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$1,545.65	748169/ST 71 UNLEADED & DIES
	9220-05-2000-202236-071	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$1,464.25	749033/ST 71 UNLEADED & DIES
	9220-05-2000-202236-071	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$2,092.73	748613/ST 71 UNLEADED & DIES
	9220-05-2000-202236-071	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$1,429.86	750108/ST 71 UNLEADED & DIES
	9220-05-2000-202236-071	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$1,422.57	750610/ST 71 UNLEADED & DIES
	9220-05-2000-202236-071	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$2,585.24	751130/ST 71 DIESEL & UNLEAD
	9220-05-2000-202236-071	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$1,341.05	751567/ST 71 DIESEL & UNLEAD
			SUB-TOTAL	\$11,881.35	
	9220-05-2000-202236-072	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$2,379.73	751724/ST 72 DIESEL & UNLEAD
			SUB-TOTAL	\$2,379.73	
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$645.52	748170/ST 73 DIESEL
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$624.27	748614/ST 73 DIESEL
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$336.21	749034/ST 73 DIESEL
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$548.71	750059/ST 73 DIESEL
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$404.28	750499/ST 73 DIESEL
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$482.04	751158/ST 73 DIESEL
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$482.04	751158/ST 73 DIESEL
	9220-05-2000-202236-073	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$419.61	751564/ST 73 DIESEL
			SUB-TOTAL	\$3,942.68	
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$871.55	748524/ST 74 DIESEL
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$1,147.53	748924/ST 74 DIESEL
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$890.21	749999/ST 74 DIESEL
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$629.65	750398/ST 74 DIESEL
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$1,138.86	750986/ST 74 DIESEL
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$1,138.86	750986/ST 74 DIESEL
	9220-05-2000-202236-074	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$952.80	751430/ST 74 DIESEL
			SUB-TOTAL	\$6,769.46	
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$438.92	749396/ST 75 DIESEL
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$522.92	748923/ST 75 DIESEL
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$616.50	750000/ST 75 DIESEL
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$286.21	750397/ST 75 DIESEL
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$326.99	751157/ST 75 DIESEL
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$326.99	751157/ST 75 DIESEL
	9220-05-2000-202236-075	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$281.90	751429/ST 75 DIESEL
			SUB-TOTAL	\$2,800.43	
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$255.52	748171/ST 76 DIESEL
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$162.16	748612/ST 76 DIESEL
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$363.73	749032/ST 76 DIESEL
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$257.77	750060/ST 76 DIESEL
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$177.27	750500/ST 76 DIESEL
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$318.54	750988/ST 76 DIESEL
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$318.54	750988/ST 76 DIESEL
	9220-05-2000-202236-076	Fuel & Lubricant Supply-StRAMOS	OIL COMPANY	\$288.13	751725/ST 76 DIESEL
			SUB-TOTAL	\$2,141.66	



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9220 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-05-2000-202275-002	Rent/Lease Equipment Servi	DUST-TEX SERVICE(916-685-9502	\$24.50	369936/FIRE MAINT MOPS,MATS
		SUB-TOTAL	\$24.50	
9220-05-2000-202314-000	Clothing/Personal Supply	CCP INDUSTRIES, INC (Cleveland	\$126.38	21184642/(3pr) COVERALLS
		SUB-TOTAL	\$126.38	
SUB-BUDG 05			----- \$55,474.04	
			=====	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-113	Advertising/Legal Notice	THE GLOBAL MEDIA GROUP, INC	\$199.10	16265/ADM SPC II;ASST TO GM
9340-01-2000-202005-113	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$67.20	0008920/ADMIN SPEC II
9340-01-2000-202005-113	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$488.06	1557784/ADS;ADMIN SPECII;AA
9340-01-2000-202005-113	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$395.46	1576436/AD-PK SUPVR
		SUB-TOTAL	\$1,149.82	
9340-01-2000-202029-113	Conferences	RIVER CITY BANK (DALLAS, TX)	\$825.00	VISA/WISE MBRSH P&R ADM INS
		SUB-TOTAL	\$825.00	
9340-01-2000-202076-113	Office Supplies	I.D. EDGE, INC.	\$58.27	23577/OFF SPPLY
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$223.89	1298994-0/OFF SPPLY P&R ADMI
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$146.89	1302548-0/P&R OFF;DATA PROC
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	(\$58.03)	C1298994-0/CREDIT OFF SUPPLY
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$14.88	1300305-0/P&R OFF LAMP
9340-01-2000-202076-113	Office Supplies		\$3.88	Sales Tax Accrual - 10/05
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$173.37	1304994-0/P&R OFF SPPLY
9340-01-2000-202076-113	Office Supplies	BEL AIR MARKET ACCT 10043	\$10.55	38391/GLS;STRGS WRKSH SUPPL
9340-01-2000-202076-113	Office Supplies	CORNERSTONE COPIES	\$95.25	7490/(3k) ABSENCE FORMS
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$63.18	1311007-0/OFFICE SPPLIES
		SUB-TOTAL	\$732.13	
9340-01-2000-202076-114	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$70.94	1311007-0/OFFICE SPPLIES
		SUB-TOTAL	\$70.94	
9340-01-2000-202085-113	Printing Services	PIP, #1229	\$670.11	26523/BUSINESS CARD SHELLS
		SUB-TOTAL	\$670.11	
9340-01-2000-202111-113	Building Maintenance	HOME DEPOT CREDIT SVC (6539)	\$41.90	1011567/P& MAINT SPPLIES
		SUB-TOTAL	\$41.90	
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$428.39	291409315-041/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$198.37	2176076-0/AUG-SEP PHONE USEA
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$42.53	2176076-0/AUG-SEP PHONE USEA
9340-01-2000-202197-113	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$42.53	2176076-0/AUG-SEP PHONE USEA
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.12	683-9470/PK & REC OFF PHONES
		SUB-TOTAL	\$803.94	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$98.57	065-236-283/FUEL
		SUB-TOTAL	\$98.57	
9340-01-2000-202261-113	Office Equipment Maintenanc	OFFICE SUPPLIES UNLIMITED	\$255.81	023481/P&R COPIER MAINT
		SUB-TOTAL	\$255.81	
9340-01-2000-202332-113	Food Supplies	WISE, SUE	\$21.99	REIMB/LUNCH MEETING
9340-01-2000-202332-113	Food Supplies	BEL AIR MARKET ACCT 10043	\$28.43	38379/PAT V RETIREMNT REFRSH
9340-01-2000-202332-113	Food Supplies	EDWARDS, ANGELA	\$4.31	REIMB/PAPER SUPPLIES
9340-01-2000-202332-113	Food Supplies	CULLIGAN WATER CO	\$41.80	828871/P&R OFF WATER-SEP
		SUB-TOTAL	\$96.53	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYYS	\$2,567.00	19060/SEP-LEGAL SVCS
		SUB-TOTAL	\$2,567.00	

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9340 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-01-2000-202591-113	Professional Services	FOX, JERRY	\$3,060.00	#4/OUTREACH SERVICES SEP-05
	9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$588.00	5022204/ADM ASST THRU 9/25
	9340-01-2000-202591-113	Professional Services	SPORTS SHOP (THE)	\$28.02	61714/NAME PLAQUES
	9340-01-2000-202591-113	Professional Services	SPORTS SHOP (THE)	\$215.28	27666/PLAQUES
	9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$765.63	5022383/ADM ASST THRU 10/9
	9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$784.00	5022294/ADM ASST THRU 10/2
	9340-01-2000-202591-113	Professional Services	ZAMARRIPA, MAUREEN E.	\$7,500.00	10-18/COST RECOVERY MODEL
	9340-01-2000-202591-113	Professional Services	WISE, SUE	\$3,323.00	INTERIM P&R ADM SEP 23-30
	9340-01-2000-202591-113	Professional Services	RESOURCE STAFFING GROUP	\$551.25	5022468/ADM ASST THRU 10/16
			SUB-TOTAL	\$16,815.18	
	9340-01-2000-202591-138	Professional Services	NOBLETT, SHERI LANDSC ARCHIT	\$1,065.00	370905/OCT-PLAN CK SVCS
			SUB-TOTAL	\$1,065.00	
	9340-01-2000-202811-113	Data Processing Maint Serv	BUCKMASTER IMAGING SYSTEMS	\$150.00	173217/PRINTER SVC
	9340-01-2000-202811-113	Data Processing Maint Serv	GOVCONNECTION, INC	\$90.84	38571989/PHOTOSHOP ELEMENTS
			SUB-TOTAL	\$240.84	
	9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SPPLY(36699-ori	\$265.03	1302548-0/P&R OFF;DATA PROC
	9340-01-2000-202812-113	Data Processing Supplies	RIVER CITY BANK (DALLAS, TX)	\$668.89	VISA/AUTOCAD MEMORY UPGRADE
	9340-01-2000-202812-113	Data Processing Supplies	GOVCONNECTION, INC	\$7.54	38571989/USB CABLES
	9340-01-2000-202812-113	Data Processing Supplies		\$256.13	Correct Coding on JE 133890
			SUB-TOTAL	\$1,197.59	
	9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	BROWNIES BLUEPRINT	\$27.80	438142/JOHNSON PARK
	9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	GATEWAY LANDSCAPE CONSTR, INC	\$109,532.80	9700/JOHNSON PARK CONSTRUCT
			SUB-TOTAL	\$109,560.60	
	9340-01-4000-424202-112	Imp Other Than Bldgs-Backe	JAMES BACCHINI & ASSOC	\$2,300.00	05169/INSP SVC BACKER RANCH
			SUB-TOTAL	\$2,300.00	
	9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	HEMINGTON LANDSCAPES, INC	\$73,781.00	#4/57004/WILLARD PK CONSTR
	9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	CITY OF ELK GROVE(chg info as	\$99.45	6787/MILES PARK INSPECT FEE
	9340-01-4000-424202-118	Imp Other Than Bldgs-Miles	JAMES BACCHINI & ASSOC	\$1,750.00	05168/INSP SVC MILES PK
			SUB-TOTAL	\$75,630.45	
	9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	BROWNIES BLUEPRINT	\$32.57	434057/BL PRNT MACHADO DAIRY
	9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	BROWNIES BLUEPRINT	\$72.95	437636D/MACHADO
	9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	BROWNIES BLUEPRINT	\$20.88	437552/MACHADA
	9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	BROWNIES BLUEPRINT	\$71.12	440384D/3 BASE MACHADO
	9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	BROWNIES BLUEPRINT	\$72.95	438959D/MACHADO DAIRY 2
	9340-01-4000-424202-124	Imp Other Than Bldgs-Macha	BROWNIES BLUEPRINT	\$21.60	436572/MACHADO DAIRY
			SUB-TOTAL	\$292.07	
	9340-01-4000-424202-125	Imp Other Than Bldgs-Quail	BROWNIES BLUEPRINT	\$8.08	434547/BL PRNT QUAIL RIDGE P
	9340-01-4000-424202-125	Imp Other Than Bldgs-Quail	BROWNIES BLUEPRINT	\$24.73	442056/QUAIL RIDGE PARK
	9340-01-4000-424202-125	Imp Other Than Bldgs-Quail	BROWNIES BLUEPRINT	\$24.46	435672/QUAIL RIDGE
			SUB-TOTAL	\$57.27	
	9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	BREMERMAN, FRED	\$21.00	REIMB/PNKRTN DTRMNTN FEE
	9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	BROWNIES BLUEPRINT	\$69.47	437443/PINKERTON PARK
	9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	HOLLINGSHEAD, MATSUOKA & ASSO	\$1,566.94	015/PINERTON PK
	9340-01-4000-424202-126	Imp Other Than Bldgs-Pk Me	HOLLINGSHEAD, MATSUOKA & ASSO	\$13,500.00	#013/PINKERTON PK
			SUB-TOTAL	\$15,157.41	
	9340-01-4000-424202-128	Imp Other Than Bldgs-East	BROWNIES BLUEPRINT	\$72.95	438960D/EAST MEADOWS
			SUB-TOTAL	\$72.95	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	BROWNIES BLUEPRINT	\$25.54	434540/BUEPRINTS-EARHARDT
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	BROWNIES BLUEPRINT	\$397.49	438864/EHRHARDT OAKS
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	CITY OF ELK GROVE(chg info as	\$1,246.34	6791/EHRHARDT OAKS PK PLN RV
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	DAILY JOURNAL CORPORATION	\$250.70	A870198/LGL NOTICE EHRHARDT
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	HARRY A YEE & ASSOC, INC	\$187.00	22032/ERHARDT PK ENGINEER DSG
9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	HOLLINGSHEAD, MATSUOKA & ASSO	\$509.24	014/ERHARDT OAKS PK
		SUB-TOTAL	\$2,616.31	
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	STANTEC CONSULTING, INC	\$1,877.96	58011/CONSTR DOCS AMNDSON PK
		SUB-TOTAL	\$1,877.96	
9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	WOOD RODGERS	\$2,838.85	39439/SURVEY-BARTHOLOMEW PK
		SUB-TOTAL	\$2,838.85	
9340-01-4000-424202-146	Imp Other Than Bldgs-Del	MCITY OF ELK GROVE(chg info as	\$669.83	6786/DEL MEYER PK INSPCT FEE
9340-01-4000-424202-146	Imp Other Than Bldgs-Del	MGATEWAY LANDSCAPE CONSTR, INC	\$23,541.60	9842/DEL MEYER CONSTRUCTION
		SUB-TOTAL	\$24,211.43	
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MHEMINGTON LANDSCAPES, INC	\$137,209.23	#4/57004/WILLARD PK CONSTR
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MWALLACE-KUHL & ASSOCIATES, IN	\$422.40	200505582/SOIL TEST-WILLARD
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MCITY OF ELK GROVE(chg info as	\$1,203.35	6790/WILLARD PK PLAN REVIEW
9340-01-4000-424202-149	Imp Other Than Bldgs-Lag	MJAMES BACCHINI & ASSOC	\$1,995.00	05167/INSP SVC WILLARD PK
		SUB-TOTAL	\$140,829.98	
9340-01-4000-424202-164	Imp Other Than Bldgs - EG	FEDERAL EXPRESS CORP	\$140.40	5-578-97834/ADDEDUM EG PK LO
		SUB-TOTAL	\$140.40	
9340-01-4000-434305-113	Computer Equipment	GOVCONNECTION, INC	\$256.13	38571989/COLOR INKJET PRINTE
9340-01-4000-434305-113	Computer Equipment		(\$256.13)	Correct Coding on JE 133890
		SUB-TOTAL	\$0.00	
9340-01-9000-929295-110	Specifications	P&R Revenue	(\$325.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$325.00)	
SUB-BUDG 01			-----	
			\$401,891.04	
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EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-201	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$75.00	VISA/AD-REC SUPVR I
		SUB-TOTAL	\$75.00	
9340-02-2000-202035-210	Training	JEFF ELLIS & ASSOCIATES, INC	\$360.00	M JOHN/LIFEGUARD INSTR CLASS
9340-02-2000-202035-210	Training	JEFF ELLIS & ASSOCIATES, INC	\$360.00	J CAVAZOS/LIFEGUARD INSTR CL
9340-02-2000-202035-210	Training	JEFF ELLIS & ASSOCIATES, INC	\$360.00	C BROWN/LIFEGUARD INSTR CLAS
		SUB-TOTAL	\$1,080.00	
9340-02-2000-202035-222	Training	YOUNG, RACHEL	\$229.00	TRVL CLAIM/10-29-05 AQ AERB
9340-02-2000-202035-222	Training	JOHN, MOLLY	\$229.00	TRVL CLAIM/WTR ARBC TRAIN
9340-02-2000-202035-222	Training	JOHN, SARAH	\$269.00	TRVL CLAIM/WTR ARBC TRAIN
		SUB-TOTAL	\$727.00	
9340-02-2000-202039-201	Employee Transportation	FOX, JAMES A.	\$45.98	MILEAGE/DIST BUS 7/24-8/18/0
		SUB-TOTAL	\$45.98	
9340-02-2000-202076-224	Office Supplies-Classes-WCS	SIERRA OFFICE SPPLY(36629)	\$38.68	1305563-0/WCAC OFF SPPLY
		SUB-TOTAL	\$38.68	
9340-02-2000-202111-221	Building Maintenance	CITY WIDE PRESSURE WASHERS, I	\$242.48	2011/LCP SWEEPING SVC
		SUB-TOTAL	\$242.48	
9340-02-2000-202197-201	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$341.12	291409315-041/NEXTEL PHONES
9340-02-2000-202197-201	Telephone/Telegraph Service	PACIFIC COMMUNICATIONS	\$247.95	2176076-0/AUG-SEP PHONE USEA
9340-02-2000-202197-201	Telephone/Telegraph Service	BIG VALLEY WIRELESS	\$9.12	577/NEXTEL BELT CLIP
		SUB-TOTAL	\$598.19	
9340-02-2000-202275-204	Rent/Lease Equipment Service	DUST-TEX SERVICE(000-405-5605)	\$5.20	366273/WCAC BAR TOWEL
9340-02-2000-202275-204	Rent/Lease Equipment Service	DUST-TEX SERVICE(000-405-5605)	\$5.20	367275/WCAC BAR TOWELS
9340-02-2000-202275-204	Rent/Lease Equipment Service	DUST-TEX SERVICE(000-405-5605)	\$5.20	369029/WCAC BAR TOWELS
9340-02-2000-202275-204	Rent/Lease Equipment Service	DUST-TEX SERVICE(000-405-5605)	\$5.20	368147/WCAC BAR TOWELS
		SUB-TOTAL	\$20.80	
9340-02-2000-202314-210	Clothing/Personal Supply-WA	BOUT PRINTING	\$590.86	34127/EVENT SHIRTS
9340-02-2000-202314-210	Clothing/Personal Supply-WA	BOUT PRINTING	\$650.81	34128/EVENT SHIRTS
		SUB-TOTAL	\$1,241.67	
9340-02-2000-202332-203	Food Supplies	BOARD OF EQUALIZATION	\$415.68	99-274650/SALES TAX-SNACK BA
		SUB-TOTAL	\$415.68	
9340-02-2000-202332-204	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$1,638.24	7/25-9/11-SNCK BR;B-DAY;TN C
9340-02-2000-202332-204	Food Supplies	BOARD OF EQUALIZATION	\$3,175.79	99-274650/SALES TAX-SNACK BA
		SUB-TOTAL	\$4,814.03	
9340-02-2000-202332-205	Food Supplies	CAL-NEVA SLUSH COMPANY	\$179.50	0009837/KLOSS CONCESSIONS
9340-02-2000-202332-205	Food Supplies	U.S. FOODSERVICE, INC	\$170.96	3752838/KLOSS CONCESSIONS
9340-02-2000-202332-205	Food Supplies	U.S. FOODSERVICE, INC	\$167.42	3804127/KLOSS CONCESSION
9340-02-2000-202332-205	Food Supplies	BOARD OF EQUALIZATION	\$756.53	99-274650/SALES TAX-SNACK BA
		SUB-TOTAL	\$1,274.41	
9340-02-2000-202332-206	Food Supplies	VILLAGE CAKE SHOPPE	\$2,012.50	221623/POOL PRTY BD CAKES

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FOR THE PERIOD 10/1/2005 TO 10/31/2005

9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202332-206	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$1,055.23	7/25-9/11-SNCK BR;B-DAY;TN C
		SUB-TOTAL	\$3,067.73	
9340-02-2000-202332-207	Food Supplies	VILLAGE CAKE SHOPPE	\$162.50	221623/POOL PRTY BD CAKES
9340-02-2000-202332-207	Food Supplies	PAPA JOHN'S INTERNATIONAL	\$90.00	7/25-9/11-SNCK BR;B-DAY;TN C
		SUB-TOTAL	\$252.50	
9340-02-2000-202332-244	Food Supplies-Teen Center	PAPA JOHN'S INTERNATIONAL	\$137.52	7/25-9/11-SNCK BR;B-DAY;TN C
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$58.47	7133/TEED CTR SPPLIES
9340-02-2000-202332-244	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$248.93	6735/OFFICE & SNACKBAR SPPLI
		SUB-TOTAL	\$444.92	
9340-02-2000-202591-201	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	JUL-AUG/LIVESCAN FINGERPRINT
9340-02-2000-202591-201	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	535811/DOJ BKGRND CKS AUG
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$111.37	424320632/OCT-ARMED TRANSPOR
		SUB-TOTAL	\$155.37	
9340-02-2000-202852-204	Recreation Supplies	PEPSI-COLA BOTTLING (7023982-	\$0.75	93350614/WCAC SNACKBAR SPPLI
		SUB-TOTAL	\$0.75	
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$53.00	090124/WACA DRNK WATER-PST D
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$5.30	093055/WCAC DRNK WTR -PAST D
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$26.50	117356/WCAC DNRK WTR-PAST DU
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$63.60	125863/WCAC DNRK WTR-PAST DU
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$37.10	069715/WCAC DNRK WTR-PAST DU
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$31.80	017908/WCAC DNRK WTR-PAST DU
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$21.20	038050/WCAC DNRK WTR-PAST DU
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$10.60	000709/WCAC DNRK WTR-PAST DU
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$15.00	086388/WCAC DNRK STR LATE CH
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$90.81	187124/WCAC DNRK WTR;CUPS
9340-02-2000-202852-210	Recreational Supplies	CRYSTAL BOTTLING CO, INC	\$1.50	094451/WCAC DNRK WTR
9340-02-2000-202852-210	Recreational Supplies		\$10.08	Sales Tax Accrual - 10/05
9340-02-2000-202852-210	Recreational Supplies		\$5.81	Sales Tax Accrual - 10/05
9340-02-2000-202852-210	Recreational Supplies	STAPLES (9872)	\$60.63	73936/AQUATICS EVENT SPPLIES
9340-02-2000-202852-210	Recreational Supplies	ZO WEAR	\$1,422.14	2695/AQUATIC SPORT BAGS
		SUB-TOTAL	\$1,855.07	
9340-02-2000-202852-244	Recreation Supplies	PARTY AMERICA #1304 (EG)	\$47.52	1304-00108/TEEN CTR SPPLY
9340-02-2000-202852-244	Recreation Supplies	MARQUEZ, MALLORY	\$25.86	REIMB/HULA NIGHT DECORATIONS
		SUB-TOTAL	\$73.38	
9340-02-2000-202921-244	GS - Printing Services	FEDEX KINKO'S, INC (59928-001	\$85.34	09210P001484/TEEN CNTR PRINT
		SUB-TOTAL	\$85.34	
9340-02-9000-949429-244	Building Rental	P&R Revenue	(\$1,862.50)	P&R Revenue - 10/05
		SUB-TOTAL	(\$1,862.50)	
9340-02-9000-969646-201	Recreation Fees	P&R Revenue	\$1,256.29	P&R Revenue - 10/05
		SUB-TOTAL	\$1,256.29	
9340-02-9000-969646-204	Recreation Fees	P&R Revenue	(\$4.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$4.00)	
9340-02-9000-969646-205	Recreation Fees	P&R Revenue	(\$2,643.50)	P&R Revenue - 10/05
		SUB-TOTAL	(\$2,643.50)	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-9000-969646-211	Recreation Fees	P&R Revenue	\$39.00	P&R Revenue - 10/05
		SUB-TOTAL	\$39.00	
9340-02-9000-969646-220	Recreation Fees	P&R Revenue	(\$5.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$5.00)	
9340-02-9000-969646-222	Recreation Fees	P&R Revenue	(\$3,394.52)	P&R Revenue - 10/05
9340-02-9000-969646-222	Recreation Fees	P&R Revenue	(\$590.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$3,984.52)	
9340-02-9000-969646-244	Recreational Fees	P&R Revenue	(\$15.00)	P&R Revenue - 10/05
9340-02-9000-969646-244	Recreational Fees	P&R Revenue	(\$180.00)	P&R Revenue - 10/05
9340-02-9000-969646-244	Recreational Fees	P&R Revenue	(\$669.25)	P&R Revenue - 10/05
		SUB-TOTAL	(\$864.25)	
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SUB-BUDG 02			\$8,440.50	
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FOR THE PERIOD 10/1/2005 TO 10/31/2005

9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202085-302	Printing Services	PIC ENTERPRISES INC	(\$221.82)	29174/REIMB-MRKTNG FLIER
		SUB-TOTAL	(\$221.82)	
9340-03-2000-202197-301	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$155.73	291409315-041/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$115.72	2176076-0/AUG-SEP PHONE USEA
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$24.81	2176076-0/AUG-SEP PHONE USEA
9340-03-2000-202197-301	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$24.80	2176076-0/AUG-SEP PHONE USEA
		SUB-TOTAL	\$321.06	
9340-03-2000-202443-301	Medical Services	SUTTER MEDICAL FOUNDATION	\$95.00	22393737/PRE-EMP PHYSICAL
		SUB-TOTAL	\$95.00	
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$86.05	424320632/OCT-ARMED TRANSPOR
		SUB-TOTAL	\$86.05	
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$32.50	6315/INSTR-YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$349.25	6310/INSTR -FIRST AID BASICS
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	\$28.60	6082/INSTR-FEEL GREAT TRY YO
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$68.25	6414/INSTR-COMM GRDN HRBL WR
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$130.00	6425/INSTR-BUGS ARE BEAUTIFU
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$248.27	6148/INSTR-TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$298.35	6147/INSTR/TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	LANGE, MARY LOU	\$208.00	6712/INSTR-BEG SEWING
9340-03-2000-202591-302	Professional Services	NORTON-TYLER, ANGELA	\$52.00	6429/INSTR-SLYING HMWRK DRGN
9340-03-2000-202591-302	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$120.00	JUL-AUG/LIVESCAN FINGERPRINT
9340-03-2000-202591-302	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	535811/DOJ BKGRND CKS AUG
9340-03-2000-202591-302	Professional Services	BELTRAN, EILEEN	\$29.25	6062/INSTR-EDIBLE ART
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$113.75	6068/INSTR-KIDS CAN DRW;PNT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$162.50	6069/INSTR-KIDS CAN DRW;PNT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$178.75	6070/INSTR-KIDS CAN DRW;PNT
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	\$71.50	6074/INSTR-MOD WEST SQ DANCE
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	(\$17.88)	6074/INSTR-SPC DEDUCT
9340-03-2000-202591-302	Professional Services	ST OF CA/FRANCHISE TAX(942867	\$17.88	6074/INSTR-SPEC DEDUCTION
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE	\$273.00	6972/INSTR-BATON TWIRLING
9340-03-2000-202591-302	Professional Services	FELLER, MARIE	\$31.20	6441/INSTR-SOAPMKING FOR KID
9340-03-2000-202591-302	Professional Services	FITZPATRICK, TAMARA	\$541.13	6119/INSTR-KINDRMSKIK YNG C
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$292.50	6369/INSTR-PRE BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$178.75	6361/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	6353/INSTR-PRNT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	6346/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	6345/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	KRAEMER, TARA	\$56.00	6120/INSTR-SCRPEKING MADE EA
9340-03-2000-202591-302	Professional Services	MAXEY, DEBORAH	\$364.00	6618/INSTR-BABY SIGNS
9340-03-2000-202591-302	Professional Services	MAXEY, DEBORAH	\$182.00	6962/INSTR-BABY SIGNS
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$68.25	6380/INSTR/MUSCLE IS HUNGRY
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$195.00	6382/INSTR/PILATES/YOGA EV S
9340-03-2000-202591-302	Professional Services	NORTON-TYLER, ANGELA	\$78.00	6427/INSTR -PROPEL CHLD RDIN
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$208.00	6333/INSTR HORSES ARN'T FOR
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$792.00	6308/INSTR-CPR CLASSES
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	\$85.80	6079/INSTR-YOGA CLASS
9340-03-2000-202591-302	Professional Services	FAY, SHERRI	\$1,118.00	6117/INSTR-WSTRN LINE DANCE
9340-03-2000-202591-302	Professional Services	GOODMAN, KATHY	\$288.44	6137/INSTR-KINDER MUSIK
9340-03-2000-202591-302	Professional Services	GOODMAN, KATHY	\$475.31	6138/INSTR-KINDER MUSIK
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	6347/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$429.00	6354/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$286.00	6348/INSTR-KINDER GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$250.25	6362/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$321.75	6363/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$48.75	6377/INSTR-"FIT TO THE CORE"



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9340 SUB-BUDG 03

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$234.00	6719/INSTR-PILATES,YOGA CLAS
9340-03-2000-202591-302	Professional Services	BYALL, JENNIFER	(\$85.80)	Void Open Trx
9340-03-2000-202591-302	Professional Services	CALLENDER, GLADYS	\$85.80	6079/INSTR-YOGA CLASS
9340-03-2000-202591-302	Professional Services	COLIP, GREG	\$421.85	6088/INSTR-GOLF LESSONS
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$357.50	6340/INSTR-BASIC GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$393.25	6355/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$429.00	6356/INSTR-PARENT PART GYM
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$292.50	6370/INSTR-PRE-BASIC GYM
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$222.30	6289/INSTR-JUJITSU
9340-03-2000-202591-302	Professional Services	BELTRAN, EILEEN	\$48.75	6066/INSTR-"LET'S WOK & ROLL
9340-03-2000-202591-302	Professional Services	DUNNE, STEVE	\$416.00	6115/INSTR-GUITAR LESSONS
9340-03-2000-202591-302	Professional Services	DUNNE, STEVE	\$624.00	6645/INSTR-GUITAR LESSONS
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$48.75	6410/INSTR-LASAGNA GARDENING
9340-03-2000-202591-302	Professional Services	GARCIA, TINA	\$450.45	6135/INSTR-DOG OBEDIENCE CLA
9340-03-2000-202591-302	Professional Services	GRONICH, DAWN	\$156.00	6443/INSTR-READING CLASS
9340-03-2000-202591-302	Professional Services	HANF, MICHELLE	\$156.00	6443/INSTR-READING CLASS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	4188/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	4189/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$491.40	6154/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$491.40	6155/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$526.50	6158/INSTR-PARENTS & TOTS
9340-03-2000-202591-302	Professional Services	JAW, SHUENN-JU	\$68.25	6168/INSTR-CALLIGRAPHY
9340-03-2000-202591-302	Professional Services	JAW, SHUENN-JU	\$93.60	6166/INSTR-CHINESE BRUSH ART
9340-03-2000-202591-302	Professional Services	JAW, SHUENN-JU	\$117.00	6164/INSTR-ADV IN DRAWING
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$185.90	6172/INSTR-KINDER-ART
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA LEI MOMI	\$295.75	6452/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA LEI MOMI	\$87.75	6455/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MACRES, JACKIE	\$26.00	6189/INSTR-JR YOGA
9340-03-2000-202591-302	Professional Services	MATURO, DANIEL M. PERONE	\$81.90	6718/INSTR-TAX PLANNING CLAS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	4189/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	4188/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$338.00	6438/INSTR-CHI KUNG
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$336.38	6195/INSTR-TAI CHI
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$163.80	6203/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$436.80	6208/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$354.90	6213/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE	\$182.00	6218/INSTR-OIL PAINTING
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	6959/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$230.10	6745/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$268.45	6744/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$268.45	6237/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PACK, SAMUEL	\$306.80	6733/INSTR-TENNIS CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$321.75	6245/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$71.50	6757/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$107.25	6458/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$178.75	6753/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$518.70	6249/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$54.60	6257/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$409.50	6253/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$341.25	6394-1/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$195.00	6396-1/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$316.88	6393-1/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	6395-1/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	6397-1/INSTR-BALLET,JAZZ,TAP
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	6401-1/HIP HOP FUNK DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	6405-1/HIP HOP FUNK DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$316.88	6402-1/HIP HOP FUNK DANCE
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$365.63	6385-1/INSTR-SERENDIPITY DAN
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$264.06	6387-1/INSTR-SERENDIPITY DAN
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$243.75	6406-1/INSTR-HIPHOP PRODUCTI
9340-03-2000-202591-302	Professional Services	RONEY, SHAUN	\$422.50	6446-1/INSTR-TWINKLETOES PRO
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$130.00	6319/INSTR-YOGA CLASS
		SUB-TOTAL	\$27,429.70	
9340-03-2000-202591-304	Professional Services	ELK GROVE HIGH SCHOOL (BENSON	\$156.00	6024/INSTR-GIRLS BSKTBLL CAM
		SUB-TOTAL	\$156.00	

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FOR THE PERIOD 10/1/2005 TO 10/31/2005

9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202852-301	Recreation Supplies	SIGN CENTER, INC	\$65.95	25005/EGCSD FND "WOOF" LOGO
		SUB-TOTAL	\$65.95	
9340-03-2000-202852-306	Recreation Supplies	PAPER DIRECT, INC	\$251.86	3436927700016/PAPER-SANTS LT
		SUB-TOTAL	\$251.86	
9340-03-9000-969646-301	Recreation Fees	NARINE, CAMILE	\$59.00	RFND/TEENTENNIS
9340-03-9000-969646-301	Recreation Fees	P&R Revenue	\$1,732.26	P&R Revenue - 10/05
		SUB-TOTAL	\$1,791.26	
9340-03-9000-969646-302	Recreation Fees	ALCALA-DELEON, CHARMANE	\$27.00	RFND/TAEKWTOTS-ALYHK
9340-03-9000-969646-302	Recreation Fees	ALCALA-DELEON, CHARMANE	\$27.00	RFND/TAEKWTOTS-CHAD
9340-03-9000-969646-302	Recreation Fees	GIBSON, DAVID	\$42.00	RFND/KARATE - COREY
9340-03-9000-969646-302	Recreation Fees	GIBSON, DAVID	\$41.00	RFND/FALL CLASSES
9340-03-9000-969646-302	Recreation Fees	GIBSON, DAVID	(\$41.00)	Void Open Trx
9340-03-9000-969646-302	Recreation Fees	GRIFFITH, KIMBAL	\$41.00	RFND/P&R PROGRAMS
9340-03-9000-969646-302	Recreation Fees	FRIANT, JILL	\$20.00	RFND/LEISURE CLASS CANCEL
9340-03-9000-969646-302	Recreation Fees	LAGULA, REGINA	\$40.00	RFND/LEISURE CLASS
9340-03-9000-969646-302	Recreation Fees	PANCHO, JENNIFER	\$45.00	RFND/RE-CERT CPR
9340-03-9000-969646-302	Recreation Fees	ALLISON, ADRIENNE	\$33.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	SMITH, GWENDOLYN	\$40.00	RFND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	BORDEN, DIANE	\$37.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	P&R Revenue	(\$18,949.64)	P&R Revenue - 10/05
		SUB-TOTAL	(\$18,597.64)	
9340-03-9000-969646-303	Recreation Fees	P&R Revenue	\$48.75	P&R Revenue - 10/05
		SUB-TOTAL	\$48.75	
9340-03-9000-969646-304	Recreation Service Charges	P&R Revenue	(\$140.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$140.00)	
9340-03-9000-969646-309	Recreation Fees	P&R Revenue	(\$50.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$50.00)	
9340-03-9000-979730-307	Donations & Contributions	VARIOUS	(\$254.00)	29104-29105/WOOF FUNDRAISER
		SUB-TOTAL	(\$254.00)	
SUB-BUDG 03			\$10,982.17	
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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202039-401	Employee Transportation	LUTZ, MARNI	\$31.04	REIMB/MILEAGE SEP
		SUB-TOTAL	\$31.04	
9340-04-2000-202076-401	Office Supplies	CONTRACT ASSOCIATES	\$12,026.08	I4099401LR/OFFICE FURNITURE
		SUB-TOTAL	\$12,026.08	
9340-04-2000-202081-404	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$86.74	PERMIT#84-BULK MAIL
		SUB-TOTAL	\$86.74	
9340-04-2000-202081-446	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$76.80	PERMIT#84-BULK MAIL
9340-04-2000-202081-446	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$56.11	PERMIT#84-BULK MAIL
9340-04-2000-202081-446	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$75.52	PERMIT#84-BULK MAIL
		SUB-TOTAL	\$208.43	
9340-04-2000-202081-457	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$57.31	PERMIT#84-BULK MAIL
9340-04-2000-202081-457	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$57.31	PERMIT#84-BULK MAIL
9340-04-2000-202081-457	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$218.49	PERMIT#84-BULK MAIL
9340-04-2000-202081-457	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$62.87	PERMIT#84-BULK MAIL
		SUB-TOTAL	\$395.98	
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,927.62	2638615/LCP BLFLD LTS AUG-S
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,152.17	2807679/NOTOLLI BLFLD AUG-S
		SUB-TOTAL	\$3,079.79	
9340-04-2000-202197-401	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$128.25	291409315-041/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$115.72	2176076-0/AUG-SEP PHONE USEA
		SUB-TOTAL	\$243.97	
9340-04-2000-202197-404	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$64.10	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$64.10	
9340-04-2000-202197-431	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$92.11	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$92.11	
9340-04-2000-202332-401	Food Supplies	RIVER CITY BANK (DALLAS, TX)	\$65.56	VISA/LUNCH-REC COORD II ASSM
		SUB-TOTAL	\$65.56	
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$420.00	JUL-AUG/LIVESCAN FINGERPRINT
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$298.00	535811/DOJ BKGRND CKS AUG
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$99.80	424320632/OCT-ARMED TRANSPOR
		SUB-TOTAL	\$817.80	
9340-04-2000-202591-408	Professional Services	SMOA (19210)	\$720.00	326/SEP-FASTBALL OFFICIALS
		SUB-TOTAL	\$720.00	
9340-04-2000-202591-450	Professional Services	SMOA (19210)	\$1,008.00	326/SEP-BASKT-BALL OFFICIALS
		SUB-TOTAL	\$1,008.00	
9340-04-2000-202852-402	Recreational Supplies	STAPLES (9872)	\$13.55	05855/PEEWEE SPORT SPPLIES
		SUB-TOTAL	\$13.55	

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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202852-404	Recreational Supplies	EVERBRITE, LLC	\$540.05	437900/LCP SCRBRD CNTRLR RM
9340-04-2000-202852-404	Recreational Supplies	CENTRAL CONTROL SYSTEMS, LTD	\$208.60	2049/LIGHT CARDS-SFTBALL SPP
		SUB-TOTAL	\$748.65	
9340-04-2000-202852-407	Recreational Supplies	ATHLETICS UNLIMITED	\$80.00	22316-00/SFTBALL CHAMP SHIRT
		SUB-TOTAL	\$80.00	
9340-04-2000-202852-408	Recreational Supplies	PORT JEFFERSON SPORTING GOODS	\$375.50	05-5099/BASEBALLS
		SUB-TOTAL	\$375.50	
9340-04-2000-202852-415	Recreational Supplies	SIERRA OFFICE SPPLY(36629)	\$82.56	1305563-0/WCAC OFF SPPLY
		SUB-TOTAL	\$82.56	
9340-04-2000-202852-446	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$22.61	2027471/EG PK BLL FLDS
9340-04-2000-202852-446	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$271.27	1174793/BLLFLD MRKING PAINT
9340-04-2000-202852-446	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$82.94	NFL FLAG SUPPLIES
		SUB-TOTAL	\$376.82	
9340-04-2000-202852-460	Recreational Supplies	PRECISION DYNAMICS CORP	\$60.86	324691/OPEN GYM WRISTBANDS
		SUB-TOTAL	\$60.86	
9340-04-9000-949429-410	Building Rental	P&R Revenue	(\$2,366.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$2,366.00)	
9340-04-9000-949429-455	Building Rental	P&R Revenue	(\$400.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$400.00)	
9340-04-9000-969646-401	Recreation Fees	P&R Revenue	(\$1,514.74)	P&R Revenue - 10/05
9340-04-9000-969646-401	Recreation Fees	P&R Revenue	\$2,098.39	P&R Revenue - 10/05
		SUB-TOTAL	\$583.65	
9340-04-9000-969646-402	Recreation Fees	P&R Revenue	(\$1,760.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$1,760.00)	
9340-04-9000-969646-404	Recreation Fees	P&R Revenue	\$15.00	P&R Revenue - 10/05
		SUB-TOTAL	\$15.00	
9340-04-9000-969646-408	Recreation Fees	P&R Revenue	(\$900.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$900.00)	
9340-04-9000-969646-410	Recreation Fees	P&R Revenue	(\$515.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$515.00)	
9340-04-9000-969646-434	Recreation Fees	NGUYEN, HOANG, ANH	\$29.00	RFND/SUMMER SWIM
		SUB-TOTAL	\$29.00	
9340-04-9000-969646-441	Recreation Fees	P&R Revenue	(\$240.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$240.00)	
9340-04-9000-969646-442	Recreation Fees	P&R Revenue	(\$240.00)	P&R Revenue - 10/05

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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	(\$240.00)	
9340-04-9000-969646-448	Recreation Fees	P&R Revenue	(\$2,280.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$2,280.00)	
9340-04-9000-969646-449	Recreation Fees	P&R Revenue	(\$831.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$831.00)	
9340-04-9000-969646-451	Recreation Fees	P&R Revenue	(\$384.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$384.00)	
9340-04-9000-969646-457	Recreation Fees	CALDERON, RHEIDA	\$100.00	REFUND/JR NBA
9340-04-9000-969646-457	Recreation Fees	IROEGBU, BEULAH	\$110.00	REFUND/JR NBA
9340-04-9000-969646-457	Recreation Fees	P&R Revenue	(\$10,430.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$10,220.00)	
9340-04-9000-969646-460	Recreation Fees	P&R Revenue	(\$770.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$770.00)	
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SUB-BUDG 04			\$299.19	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-501	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$137.76	00008369/KC SITE DIRECTOR
9340-05-2000-202005-501	Advertising/Legal Notice	HERBURGER PUBLICATIONS (GALT)	\$206.64	00008370/KC SITE DIRECTOR
9340-05-2000-202005-501	Advertising/Legal Notice	HARTE-HANKS SHOPPERS, INC.	\$119.95	3440594*1/AD-KC STAFF
9340-05-2000-202005-501	Advertising/Legal Notice	HARTE-HANKS SHOPPERS, INC.	\$119.95	3451658*1/AD-KC STAFF
		SUB-TOTAL	\$584.30	
9340-05-2000-202005-516	Advertising/Legal Notices	ELK GROVE CITIZEN (GALT)	\$49.32	178304-10/ADS-KC-DAY CAMP
		SUB-TOTAL	\$49.32	
9340-05-2000-202005-517	Advertising/Legal Notices	ELK GROVE CITIZEN (GALT)	\$49.32	178304-10/ADS-KC-DAY CAMP
		SUB-TOTAL	\$49.32	
9340-05-2000-202021-516	Subscriptions	HIGHLIGHTS for CHILDREN	\$26.04	SUBSC/KCHQ HIGHLIGHTS MAG
		SUB-TOTAL	\$26.04	
9340-05-2000-202021-517	Subscriptions	HIGHLIGHTS for CHILDREN	\$26.04	SUBSC/KCHQ HIGHLIGHTS MAG
		SUB-TOTAL	\$26.04	
9340-05-2000-202035-501	Training	RIVER CITY BANK (DALLAS, TX)	\$208.80	VISA/RIVARD-KC TR CLASS
9340-05-2000-202035-501	Training	RIVER CITY BANK (DALLAS, TX)	\$208.80	VISA/ J CAMPBELL-TR CLASS
		SUB-TOTAL	\$417.60	
9340-05-2000-202035-521	Training	BYALL, JENNIFER	\$690.00	09-9-05/INSTR CPR TRNING STA
9340-05-2000-202035-521	Training	SIEMENS, JONNIE	\$520.00	REIMB/TUITION FEES
		SUB-TOTAL	\$1,210.00	
9340-05-2000-202076-501	Office Supplies	CONTRACT ASSOCIATES	\$4,008.04	I4102801LR/KC STAFF PARTITIO
9340-05-2000-202076-501	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$25.94	1311007-0/OFFICE SPPLIES
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)	\$49.59	03630/KC OFFICE SPPLIES
		SUB-TOTAL	\$4,083.57	
9340-05-2000-202076-521	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$65.46	1304994-0/P&R OFF SPPLY
9340-05-2000-202076-521	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$17.09	1313992-0/PRESCHOOL OFF SPPL
9340-05-2000-202076-521	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$228.35	1306103-0/PRESCHOOL SPPLY
		SUB-TOTAL	\$310.90	
9340-05-2000-202081-521	Postage	U S POSTAL SERVICE-EG OFFICE	\$110.36	PERMIT#84-BULK MAIL
		SUB-TOTAL	\$110.36	
9340-05-2000-202085-501	Printing Services	SIGN CENTER, INC	\$55.43	24970/LOGO UPDATE ON SIGN
		SUB-TOTAL	\$55.43	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	13606/TINYTOT PALS PEST CNTR
		SUB-TOTAL	\$28.00	
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$850.00	NOV'05 RENT/TINY TOT PALS
		SUB-TOTAL	\$850.00	
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (P&R# 291409315)	\$331.65	291409315-041/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	TELEPACIFIC COMMUNICATIONS	\$165.31	2176076-0/AUG-SEP PHONE USEA

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202197-501	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$35.44	2176076-0/AUG-SEP PHONE USEA
9340-05-2000-202197-501	Telephone/Telegraph Service	TELEPACIFIC COMMUNICATIONS	\$35.44	2176076-0/AUG-SEP PHONE USEA
		SUB-TOTAL	\$567.84	
9340-05-2000-202197-502	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.80	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-505	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$35.28	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$35.28	
9340-05-2000-202197-506	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.95	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$34.95	
9340-05-2000-202197-507	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.80	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-508	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.80	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-510	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.80	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-511	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.80	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-516	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.80	291409315-041/NEXTEL PHONES
9340-05-2000-202197-516	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$26.32	683-9470/PK & REC OFF PHONES
		SUB-TOTAL	\$61.12	
9340-05-2000-202197-517	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.80	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202197-521	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$98.07	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$98.07	
9340-05-2000-202197-522	Telephone/Telegraph Service	FRONTIER-A Citizens Comm Comp	\$63.70	681-5105/TINYTOT PALS
		SUB-TOTAL	\$63.70	
9340-05-2000-202197-526	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$35.35	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$35.35	
9340-05-2000-202197-530	Telephone/Telegraph Service	NEXTEL (P&R# 291409315)	\$34.80	291409315-041/NEXTEL PHONES
		SUB-TOTAL	\$34.80	
9340-05-2000-202275-522	Rent/Lease Equipment Service	DUST-TEX SERVICE(009-685-3917	\$71.70	053105/MAY '05 SVCS
9340-05-2000-202275-522	Rent/Lease Equipment Service	DUST-TEX SERVICE(009-685-3917	\$47.80	093005/SEP'05 SVCS
		SUB-TOTAL	\$119.50	
9340-05-2000-202332-502	Food Supplies	RALEY'S SUPERSTORES, #444	\$29.90	3172/KC SNACK SPPLIES
		SUB-TOTAL	\$29.90	

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9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444	\$26.35	17750/KCHQ-YTH CTR SPPLIES
	9340-05-2000-202332-516	Food Supplies	SAM'S CLUB DIRECT	\$36.12	3683/KCHQ SPPLIES
			SUB-TOTAL	\$62.47	
	9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$36.12	3683/KCHQ SPPLIES
	9340-05-2000-202332-517	Food Supplies	SAM'S CLUB DIRECT	\$84.41	1638/KCHQ-LTH SNACK SPPLIES
			SUB-TOTAL	\$120.53	
	9340-05-2000-202332-521	Food supplies	BEL AIR MARKET ACCT 10043	\$16.98	40519/PRESCH STSAFF MTG SPPL
			SUB-TOTAL	\$16.98	
	9340-05-2000-202332-526	Food Supplies	BEL AIR MARKET ACCT 10043	\$15.45	46657/TTC SUPPLIES
	9340-05-2000-202332-526	Food Supplies	BEL AIR MARKET ACCT 10043	\$18.16	46694/TTC COOKING SPPLIES
			SUB-TOTAL	\$33.61	
	9340-05-2000-202591-501	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	JUL-AUG/LIVESCAN FINGERPRINT
	9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	535811/DOJ BKGRND CKS AUG
	9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$275.15	424320632/OCT-ARMED TRANSPOR
			SUB-TOTAL	\$375.15	
	9340-05-2000-202591-521	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$84.00	JUL-AUG/LIVESCAN FINGERPRINT
	9340-05-2000-202591-521	Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	535811/DOJ BKGRND CKS AUG
			SUB-TOTAL	\$180.00	
	9340-05-2000-202852-501	Recreational Supplies	ELK GROVE LOCK & SAFE /TEDCO,	\$26.55	40203/DUP KEYS (14) KC SITES
			SUB-TOTAL	\$26.55	
	9340-05-2000-202852-502	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$80.00	W02000090001/KC SPPLIES
			SUB-TOTAL	\$80.00	
	9340-05-2000-202852-505	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$60.00	W02000090001/KC SPPLIES
			SUB-TOTAL	\$60.00	
	9340-05-2000-202852-506	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$20.00	W02000090001/KC SPPLIES
			SUB-TOTAL	\$20.00	
	9340-05-2000-202852-507	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$24.00	W02000090001/KC SPPLIES
			SUB-TOTAL	\$24.00	
	9340-05-2000-202852-508	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$72.00	W02000090001/KC SPPLIES
			SUB-TOTAL	\$72.00	
	9340-05-2000-202852-510	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$60.00	W02000090001/KC SPPLIES
			SUB-TOTAL	\$60.00	
	9340-05-2000-202852-511	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$40.00	W02000090001/KC SPPLIES
			SUB-TOTAL	\$40.00	
	9340-05-2000-202852-516	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$463.67	W02000090001/KC SPPLIES
	9340-05-2000-202852-516	Recreational Supplies	SAM'S CLUB DIRECT	\$5.86	3683/KCHQ SPPLIES
			SUB-TOTAL	\$469.53	



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9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202852-517	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$463.68	W02000090001/KC SPPLIES
	9340-05-2000-202852-517	Recreational Supplies	SAM'S CLUB DIRECT	\$5.86	3683/KCHQ SPPLIES
			SUB-TOTAL	\$469.54	
	9340-05-2000-202852-523	Recreation Supplies	WISHING WELL	\$60.16	227584/TTZ REC SPPLIES
			SUB-TOTAL	\$60.16	
	9340-05-2000-202852-531	Recreational Supplies	DISCOUNT SCHOOL SUPPLY	\$247.88	D05192790001/BB SPPLIES
			SUB-TOTAL	\$247.88	
	9340-05-9000-969646-501	Recreation Fees	P&R Revenue	\$2,537.74	P&R Revenue - 10/05
			SUB-TOTAL	\$2,537.74	
	9340-05-9000-969646-502	Recreation Program Fees	P&R Revenue	(\$6,778.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$6,778.00)	
	9340-05-9000-969646-504	Recreation Fees	P&R Revenue	(\$488.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$488.00)	
	9340-05-9000-969646-505	Recreation Fees	P&R Revenue	(\$3,544.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$3,544.00)	
	9340-05-9000-969646-506	Recreation Fees	P&R Revenue	(\$3,320.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$3,320.00)	
	9340-05-9000-969646-507	Recreation Fees	P&R Revenue	(\$1,344.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$1,344.00)	
	9340-05-9000-969646-508	Recreation Fees	P&R Revenue	(\$8,602.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$8,602.00)	
	9340-05-9000-969646-510	Recreation Fees	P&R Revenue	(\$3,064.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$3,064.00)	
	9340-05-9000-969646-511	Recreation Fees	P&R Revenue	(\$1,680.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$1,680.00)	
	9340-05-9000-969646-512	Recreation Fees	P&R Revenue	(\$4,332.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$4,332.00)	
	9340-05-9000-969646-516	Recreation Fees	P&R Revenue	(\$12,301.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$12,301.00)	
	9340-05-9000-969646-517	Recreation Fees	P&R Revenue	(\$15,110.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$15,110.00)	
	9340-05-9000-969646-522	Recreation Fees	P&R Revenue	(\$12,234.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$12,234.00)	
	9340-05-9000-969646-523	Recreation Fees	P&R Revenue	(\$12,015.50)	P&R Revenue - 10/05
			SUB-TOTAL	(\$12,015.50)	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-524	Recreation Fees	P&R Revenue	(\$7,909.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$7,909.00)	
9340-05-9000-969646-526	Recreation Fees	P&R Revenue	(\$11,748.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$11,748.00)	
9340-05-9000-969646-527	Recreation Fees	P&R Revenue	(\$13,374.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$13,374.00)	
9340-05-9000-969646-528	Recreation Fees	P&R Revenue	(\$10,792.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$10,792.00)	
9340-05-9000-969646-529	Recreation Fees	P&R Revenue	(\$11,816.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$11,816.00)	
9340-05-9000-969646-530	Recreation Fees	P&R Revenue	\$502.00	P&R Revenue - 10/05
		SUB-TOTAL	\$502.00	
9340-05-9000-969646-531	Recreation Fees	P&R Revenue	(\$332.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$332.00)	
9340-05-9000-969646-532	Recreation Fees	P&R Revenue	(\$40.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$40.00)	
SUB-BUDG 05			----- (\$126,275.17)	
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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202005-618	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$8,000.00	25473/HARVEST FEST ADVERTISI
		SUB-TOTAL	\$8,000.00	
9340-06-2000-202025-618	Film/Photo	HOOPER, ANNA	\$61.50	REIMB/HRVST FRA MES, PHOTOS
		SUB-TOTAL	\$61.50	
9340-06-2000-202076-618	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$20.62	1301233-0/P&R OFFICE SUPPLY
9340-06-2000-202076-618	Office Supplies	STAPLES (9872)	\$41.05	22035/HARVEST FEST SUPPLIES
9340-06-2000-202076-618	Office Supplies	RETZLAFF, JERI	\$39.29	REIMB/HRVST FEST SUPPLY
		SUB-TOTAL	\$100.96	
9340-06-2000-202081-602	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$19,304.00	PERMIT#84-BULK MAIL
		SUB-TOTAL	\$19,304.00	
9340-06-2000-202081-618	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$198.85	PERMIT#84-BULK MAIL
		SUB-TOTAL	\$198.85	
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (P&R# 291409315)	\$153.89	291409315-041/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic		\$46.49	Correct Coding on JE 132496
9340-06-2000-202197-601	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$35.00	575/NEXTEL SVC -EQUIP SWAP
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$99.19	2176076-0/AUG-SEP PHONE USEA
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$21.26	2176076-0/AUG-SEP PHONE USEA
9340-06-2000-202197-601	Telephone/Telegraph Servic	TELEPACIFIC COMMUNICATIONS	\$21.26	2176076-0/AUG-SEP PHONE USEA
		SUB-TOTAL	\$377.09	
9340-06-2000-202205-601	Automotive Maintenance Ser	VALENCIA, MANUEL	\$17.00	REIMB/CARWASH-RENO SEMINAR
9340-06-2000-202205-601	Automotive Maintenance Ser	HORIZON GLASS, INC(4555)	\$460.00	10510/RPLC VAN WINDSHIELD
		SUB-TOTAL	\$477.00	
9340-06-2000-202236-601	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$86.23	065-236-283/FUEL
		SUB-TOTAL	\$86.23	
9340-06-2000-202236-618	Fuel/Lubricant Supply	WALLACE, SAMANTHA	\$37.93	REIMB/HRVST FST GENRATOR FUE
9340-06-2000-202236-618	Fuel/Lubricant Supply	UNITED RENTALS	\$234.15	51322838-002/FUEL-EQUIP-HRV
		SUB-TOTAL	\$272.08	
9340-06-2000-202275-608	Rent/Lease Equipment Servi	AIRGAS, NCN	\$23.85	102420965/HELLIUM TNK RNT
		SUB-TOTAL	\$23.85	
9340-06-2000-202275-618	Rent/Lease Equipment Servi	LODI TENT & AWNING CO, INC	\$13,225.00	21854/HRVST FEST EQUIP RENTA
9340-06-2000-202275-618	Rent/Lease Equipment Servi	ABCO SERVICES	\$357.72	163806/HRVSTFEST RSTRMS
9340-06-2000-202275-618	Rent/Lease Equipment Servi	RETZLAFF, JERI	\$504.06	REIMB/DEMO KITCHEN RENT-HF05
9340-06-2000-202275-618	Rent/Lease Equipment Servi	HARDESTY HAY	\$800.00	14770/HRVST HAY BALE RENTAL
		SUB-TOTAL	\$14,886.78	
9340-06-2000-202275-625	Rent/Lease Equipment Servi	JOLLY KIDS JUMPERS	\$85.00	103/POPCORN MACH-HOOT,HOLLER
		SUB-TOTAL	\$85.00	
9340-06-2000-202332-618	Food Supplies	RETZLAFF, JERI	\$63.04	REIMB/HRVST FEST SUPPLY
9340-06-2000-202332-618	Food Supplies	RETZLAFF, JERI	\$30.27	REIMB/HRVST FEST SPNSR HOSP
9340-06-2000-202332-618	Food Supplies	JONES, ZACHARY	\$148.50	REIMB/HRVST FEST DNRK WATER

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9340 SUB-BUDG 06

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202332-618	Food Supplies	O'HAIR, EMILY	\$24.00	REIMB/HRVST THNKS FOR VOLNTR
9340-06-2000-202332-618	Food Supplies	PROJECT RIDE	\$331.50	HF05/HRVST BOOTH REV
9340-06-2000-202332-618	Food Supplies	CRYSTAL ICE DELIVERY CO	\$862.00	45640/HRVST BGGD ICE (200 BG
9340-06-2000-202332-618	Food Supplies	SAM'S CLUB DIRECT	\$23.19	1875/RFRSHMT-HRVST RECAP MTG
		SUB-TOTAL	\$1,482.50	
9340-06-2000-202332-628	Food Supplies	BEL AIR MARKET ACCT 10043	\$19.47	40509/HOOT,HOLLER CANDIES
		SUB-TOTAL	\$19.47	
9340-06-2000-202443-601	Medical Services	SUTTER MEDICAL FOUNDATION	\$125.00	22461059/PRE-EMP PHYSICAL
		SUB-TOTAL	\$125.00	
9340-06-2000-202591-601	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	JUL-AUG/LIVESCAN FINGERPRINT
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATED	\$39.78	424320632/OCT-ARMED TRANSPOR
		SUB-TOTAL	\$51.78	
9340-06-2000-202591-618	Professional Services	RIVER CITY BANK (DALLAS, TX)	\$1,786.00	VISA/HRVST FEST HEALTH PERMI
9340-06-2000-202591-618	Professional Services	ASCAP	\$50.00	21045121056/CONCERT LICENSE
9340-06-2000-202591-618	Professional Services	ARGENTINE INSURANCE BROKERAGE	\$1,285.00	9-29-05/HRVST INS CVRG HYRD;
9340-06-2000-202591-618	Professional Services	PRIMTIME INTERACTIVE	\$4,650.00	4163/HRVST FEST INFLATABLES
9340-06-2000-202591-618	Professional Services	SIGN CENTER, INC	\$144.65	24903/HRVST FEST BANNER UPDA
9340-06-2000-202591-618	Professional Services	ARTS & CRAFTS FOR KIDS	\$340.00	HRVST FEST BOOTH REVENUE
9340-06-2000-202591-618	Professional Services	EGHS COLOR GUARD	\$292.50	HARVEST FEST GAME BOOTH
9340-06-2000-202591-618	Professional Services	EGHS COLOR GUARD	\$376.65	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	EGHS RYTHMYCAL MADDNESS	\$261.00	HARVEST FEST GAME BOOTH
9340-06-2000-202591-618	Professional Services	EGHS RYTHMYCAL MADDNESS	\$456.75	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	EGHS RYTHMYCAL MADDNESS	\$410.40	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	ELK GROVE MONTESSORI SCHOOL	\$479.70	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	ELK GROVE OPTIMIST CLUB	\$823.05	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	GIRL SCOUT TROOP #1901	\$579.60	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	JOSEPH KERR LEADERSHIP/STUDEN	\$207.00	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	JOSEPH KERR LEADERSHIP/STUDEN	\$323.10	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	WAGGONER, KATHY	\$1,421.10	HARVEST FEST GAMES GOOTH
9340-06-2000-202591-618	Professional Services	LAGUNA CREEK 4-H CLUB	\$415.35	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	LAGUNA/EG ROTARY	\$2,423.70	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	PEACE PRESBYTERIAN CHURCH	\$263.25	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	PEACE PRESBYTERIAN YOUTH GRP	\$353.25	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	LONG, WILLIAM	\$1,600.00	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	RUSH-ZEHNDER, NANCY	\$3,900.00	HARVEST FEST PONY RIDES
9340-06-2000-202591-618	Professional Services	SHELDON HIGH SCHOOL STUDENT G	\$1,424.70	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	SHELDON HIGH SCHOOL STUDENT G	\$829.80	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	EVERHART, SUSAN	\$981.00	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	UC REGENTS/RANGEVIEW 4-H	\$1,280.00	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	EGHS JUNIOR COUNCIL	\$509.40	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	EGHS JUNIOR COUNCIL	\$255.60	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	UNIVERSITY CHEER FORCE	\$2,853.00	HARVEST FEST GAMES BOOTH
9340-06-2000-202591-618	Professional Services	BOY SCOUTS TROOP #380	\$3,188.50	HF-05/HARVEST FEST HELP
9340-06-2000-202591-618	Professional Services	HELZOG, PHILLIP	\$500.00	10112005/HRVST FEST MAZE
9340-06-2000-202591-618	Professional Services	B & S HAY HANDLING	\$211.50	HF05/HAUL HAY-HRVSTFEST
9340-06-2000-202591-618	Professional Services	RIVER CITY YOUTH BASEBALL	\$1,319.80	HF05/PUMPKIN PATCH REVENUE
		SUB-TOTAL	\$36,195.35	
9340-06-2000-202591-625	Professional Services	HANF, MATT	\$75.00	HHH-01/05 HOOT, HOLLER, HOWL
9340-06-2000-202591-625	Professional Services	ELK GROVE COMMUNITY BAND	\$200.00	#100/EVENT ENTRTNMT-CELEB AR
9340-06-2000-202591-625	Professional Services	CHANTEUSE WOMEN'S CHOIR	\$200.00	#100/EVENT ENTRTNMT-CELEB AR
		SUB-TOTAL	\$475.00	
9340-06-2000-202591-629	Professional Services	MAKE-A-WISH FOUNDATION	\$5,000.00	20TH ANNIV-DNTN-MAKE A WISH
		SUB-TOTAL	\$5,000.00	

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SUB-BUDG	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340	06				
	9340-06-2000-202811-601	Data Processing Maint	ServCOMPUCOM	\$504.15	87994133/GRAPHIC ART SFTWRE
	9340-06-2000-202811-601	Data Processing Maint	ServCOMPUCOM	\$1,912.69	87993969/GRAPHIC ART SFTWRE
			SUB-TOTAL	\$2,416.84	
	9340-06-2000-202852-601	Recreational Supplies	RETZLAFF, JERI	\$89.50	REIMB/COOLER RPLCMT PARTS
			SUB-TOTAL	\$89.50	
	9340-06-2000-202852-602	Recreational Supplies	HOOPER, ANNA	\$9.10	REIMB/HRVST FRA MES,PHOTOS
			SUB-TOTAL	\$9.10	
	9340-06-2000-202852-608	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$5.56	7011973/BLDG BLOCKS
	9340-06-2000-202852-608	Recreational Supplies	EFFECTIVE PROMOTIONS	\$361.94	115755/HALLOWN BAGS FOR BOOT
			SUB-TOTAL	\$367.50	
	9340-06-2000-202852-618	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$24.21	4028524/FNC TIES ANCHORS
	9340-06-2000-202852-618	Recreational Supplies	ENDLESS POSSIBILI TEES	\$5,573.84	09-09-05/HRVST FEST T-SHIRTS
	9340-06-2000-202852-618	Recreational Supplies	BALLOON WHOLESALE INTERNAT'L	\$102.61	477829/ST72 DEDICATN;HVST FE
	9340-06-2000-202852-618	Recreational Supplies	OLIVER, PRISCILLA	\$10.60	REIMB/HRVST CKING CNTST SPPL
	9340-06-2000-202852-618	Recreational Supplies	BEL AIR MARKET ACCT 10043	\$34.22	38385/CHARCOAL SPNSR DINNER
	9340-06-2000-202852-618	Recreational Supplies	BOY SCOUT TROOP 288	\$2,347.65	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	BOY SCOUT TROOP 59	\$4,859.60	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	CUB SCOUT PACK #179 (9157)	\$2,426.75	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	ELK GROVE JAYCEES (8960)	\$2,453.00	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	ELK GROVE UNTD MTHDST CH-1083	\$1,446.30	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	FLORIN HIGH SCHOOL-FFA	\$3,021.30	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	FRANKLIN 4-H (11821)	\$1,726.65	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	MAHARLIKA LIONS CLUB (959)	\$4,028.30	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO	\$1,159.55	21556/HRVST FEST WINE GLASSE
	9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO	\$92.83	21569/HRVST FEST MAGNETS
	9340-06-2000-202852-618	Recreational Supplies	OPERATION WE CARE	\$873.00	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	PARTY AMERICA #1304 (EG)	\$214.51	1304-00109/TBL CVRS:SKRTS HF
	9340-06-2000-202852-618	Recreational Supplies	RENEGADES SENIOR SOFTBALL	\$2,002.50	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	RETZLAFF, JERI	\$70.03	REIMB/HRCST FEST SPPLY
	9340-06-2000-202852-618	Recreational Supplies	SAC RIZAL LIONS	\$2,784.50	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	SACRAMENTO MEN'S RUGBY FOOTBA	\$1,899.00	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	ROYAL ALL STARS	\$936.00	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	SACRAMENTO VIETNAMESE MINISTR	\$2,029.95	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	WILTON 4-H	\$2,661.30	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	OVERNIGHT WELDING	\$595.50	100/HRVST FEST BOOTH PIECES
	9340-06-2000-202852-618	Recreational Supplies	RAINBOW SNOW	\$4,248.00	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	WISHING WELL	\$124.28	229905/HRVST FEST DECOR
	9340-06-2000-202852-618	Recreational Supplies	UC REGENTS (SACTO 4-H CAVIES)	\$1,558.80	HARVEST FEST FOOD VENDOR
	9340-06-2000-202852-618	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$535.32	7028209/HARVST FEST
	9340-06-2000-202852-618	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$125.68	7019783/HARVET FEST SPRY PNT
	9340-06-2000-202852-618	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	(\$196.67)	7209566/RFND SPRAY PAINT HRV
	9340-06-2000-202852-618	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	(\$107.85)	8200017/HARVST FEST SPPLY
	9340-06-2000-202852-618	Recreational Supplies	YOUNG'S TRUE VALUE HARDWARE	\$9.77	143425/HRVST FEST TOOLS
	9340-06-2000-202852-618	Recreational Supplies	DAVIS RANCH LLC	\$1,787.40	5580/(20,820 lbs) PUMPKINS
	9340-06-2000-202852-618	Recreational Supplies	ATHLETICS UNLIMITED	\$256.98	22228-00/HRVST SFTBALL SHIRT
	9340-06-2000-202852-618	Recreational Supplies	AWARDS SERVICES, INC	\$471.60	63503/CAR SHOW AWARDS
	9340-06-2000-202852-618	Recreational Supplies	FOUR SQUARE GRAPHICS	\$992.38	833/HARVEST SIGNS
	9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO	\$486.22	21639/HRVST SPONSOR PLAQUES
	9340-06-2000-202852-618	Recreational Supplies	PAULA MAITA & CO	\$308.76	21623/HRVST PENNANTS
			SUB-TOTAL	\$53,974.37	
	9340-06-2000-202852-625	Recreational Supplies		\$2.68	Sales Tax Accrual - 10/05
	9340-06-2000-202852-625	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$24.50	9020551/FAMILY ACTIVITES SPP
			SUB-TOTAL	\$27.18	
	9340-06-9000-969646-601	Recreation Fees	P&R Revenue	\$1,036.61	P&R Revenue - 10/05
			SUB-TOTAL	\$1,036.61	

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FOR THE PERIOD 10/1/2005 TO 10/31/2005

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-9000-969646-618	Recreation Fees	ANDERSON, ERIC	\$120.00	RFND/CRAFTERS ALLEY HRVST FE
9340-06-9000-969646-618	Recreation Fees		\$261.50	Transfer to Playground Partn
9340-06-9000-969646-618	Recreation Fees	P&R Revenue	(\$127,570.32)	P&R Revenue - 10/05
9340-06-9000-969646-618	Recreation Fees	P&R Revenue	\$5.00	P&R Revenue - 10/05
9340-06-9000-969646-618	Recreation Fees	P&R Revenue	(\$175.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$127,358.82)	
9340-06-9000-969646-623	Recreation Fees	P&R Revenue	(\$145.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$145.00)	
9340-06-9000-969646-625	Recreation Fees	P&R Revenue	(\$754.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$754.00)	
9340-06-9000-979730-602	Donations & Contributions	P&R Revenue	(\$2,030.09)	P&R Revenue - 10/05
		SUB-TOTAL	(\$2,030.09)	
SUB-BUDG 06			\$14,855.63	
			=====	

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FOR THE PERIOD 10/1/2005 TO 10/31/2005

9356 SUB-BUDG 00  
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$46,779.58	1654540624/SEP-CORRIDOR MAIN
9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$207.44	1654581149/ZN1;13 LNDSC AMEN
9356-00-2000-202103-000	Ag Services	ZUKE'S LANDSCAPE	\$65.00	27502/ZN 1 LANDSCAPE MAINT O
9356-00-2000-202103-000	Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	29627/ZN 1-SEP LANDSC MAINT
		SUB-TOTAL	\$47,394.02	

9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$242.68	1998/IRR RPRS
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$174.28	2013/IRR CNTLR RPR
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$98.85	1209350/ZN 6 ELECTRICAL SPPL
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$85.66	1209352/ZN 6 ELECTRICAL SPPL
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	(\$85.66)	1209351/ZN 6 CR ELCTRCL SPPL
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$843.60	63080083-00/IRR PARTS
9356-00-2000-202141-000	Land Improvements	METRO ELECTRONICS, INC	\$267.22	91516/IRR CONTRLLR PUFFS
9356-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$1,584.32	206878/PCNC TBL;TRSH RECEPT
9356-00-2000-202141-000	Land Improvements	PROPET DISTRIBUTORS	\$346.73	22152/DOGGIE CLEANUP SPPLY
9356-00-2000-202141-000	Land Improvements	WILBUR-ELLIS COMPANY	\$753.00	1222140RI/AMMONIUM NITRATE
9356-00-2000-202141-000	Land Improvements		\$24.67	Sales Tax Accrual - 10/05
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$130.00	2021/IRR CONTRLLR REPAIRS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$4.30	MIWOK PK
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$17.16	SCRPIO REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$147.50	2042/IRR CONTROLLER REPAIRS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,726.10	6308649-00/IRR RPR PTS;STAKE
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$11.83	9021900/WEDGE ANCHOR
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$11.83	9021904/WEDGE ANCHOR
9356-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$311.47	8188626/MTLS-TIMECLOCK INSTA
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$24.78	3169-9/PAINT-MIWOK PK
9356-00-2000-202141-000	Land Improvements	SUN UP FOREST PRODUCTS, INC.	\$1,000.46	052343/GOLDEN NUGGETS-BARK
		SUB-TOTAL	\$7,720.78	

9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2847863/ZN 1 SPRNKL R AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2847867/ZN 1 SPRNKL R AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$919.12	7000000309/ZN 1 LTS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$156.47	7000000304/ZN 1;6 LTS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$334.71	7000000308/SPRNKLRS SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$8.19	2903585/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$808.87	419090/ZN 1 SPRNKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$42.50	2821644/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$39.14	2820256/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.79	2535204/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.88	3005719/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.36	2837801/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2700941/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2865945/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.46	2607572/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2693553/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$10.31	2541795/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2867352/ZN 1 SPRNKLRS AUG-SE
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$844.89	419090/ZN 1 SPRNKLRS AUG-SEP
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$1,498.67	7000000312/ZN 1 SPRNKLRS AG-
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$76.59	2753745/ZN 1 PK LTS SEP-OCT
		SUB-TOTAL	\$4,813.45	

9356-00-2000-202197-000	Telephone/Telegraph Servic		\$214.66	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$214.66	

9356-00-2000-202205-000	Automotive Maintenance Ser		\$208.70	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$208.70	

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9356 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9356-00-2000-202236-000	Fuel/Lubricant Supply		\$2,764.24	AC Allocation - Jul-Sept 05
			SUB-TOTAL	\$2,764.24	
	9356-00-4000-434302-000	Other Equipment	CENTRAL CONTROL SYSTEMS, LTD	\$6,372.00	2015/IRR CONTRLLR PRS&LBR
			SUB-TOTAL	\$6,372.00	
	9356-00-6000-606980-000	District Wide Costs		\$120,909.50	Dist Wide Cost Alloc - Jul-S
			SUB-TOTAL	\$120,909.50	
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SUB-BUDG 00				\$190,397.35	
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FOR THE PERIOD 10/1/2005 TO 10/31/2005

9358 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,218.71	1654540624/SEP-CORRIDOR MAIN
		SUB-TOTAL	\$1,218.71	
9358-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$100.38	2013/IRR CNTLR RPR
9358-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$28.64	8590663/CMDN ENTRNC LITES
9358-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$230.05	8051375/ZN 2 CMDN- FLD LMP R
9358-00-2000-202141-000	Land Improvements		\$11.17	Sales Tax Accrual - 10/05
9358-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$35.83	272658/CAMDEN LANDSCP MATRAL
9358-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$53.82	272683/ZN 2 WALK-ON FIR BARK
9358-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$1.80	8753705/IRR REPAIR PARTS
		SUB-TOTAL	\$461.69	
9358-00-2000-202191-000	Electricity	SMUD	(15555	7000000307/ZN 2 SPRNKLRS AG-
		SUB-TOTAL	\$238.70	\$238.70
9358-00-2000-202197-000	Telephone/Telegraph Servic		\$19.00	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$19.00	
9358-00-2000-202205-000	Automotive Maintenance Ser		\$18.47	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$18.47	
9358-00-2000-202236-000	Fuel/Lubricant Supply		\$244.68	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$244.68	
9358-00-6000-606980-000	District Wide Costs		\$4,810.07	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$4,810.07	
SUB-BUDG 00			----- \$7,011.32	
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9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	2008/JONES PK SWEEPING SVC
9218-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$50.00	2009/RAU PK SWEEPING SVC
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$8,618.39	1654540624/SEP-CORRIDOR MAIN
		SUB-TOTAL	\$8,698.39	
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$159.11	6307314-01/IRR PARTS
9218-00-2000-202141-000	Land Improvements	EWING IRRIGATION PRODUCTS	\$199.84	5838320/ZN 3 IRR PARTS
9218-00-2000-202141-000	Land Improvements	WILBUR-ELLIS COMPANY	\$1,350.00	1222140RI/AMMONIUM NITRATE
9218-00-2000-202141-000	Land Improvements	OVERHEAD DOORS/SACRAMENTO	\$1,717.00	102298/RAU PK COUNTER DOOR R
9218-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$55.96	2042/IRR CONTROLLER REPAIRS
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$863.04	6308649-00/IRR RPR PTS;STAKE
9218-00-2000-202141-000	Land Improvements	REED & GRAHAM, INC	\$468.93	593268/STAKES,STRAW WATTLE
		SUB-TOTAL	\$4,813.88	
9218-00-2000-202191-000	Electricity	SMUD (15555	\$9.35	7000000308/SPRINKLERS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555	\$266.43	7000000311/ZN 3 SPRINKLRS AG-
9218-00-2000-202191-000	Electricity	SMUD (15555	\$283.98	3005716/ZN 3 SPRINKLRS AUG-SE
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	2565883/ZN 3 PK LTS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555	\$15.32	1730899/ZN 3 PK LTS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	1548977/ZN 3 PK LTS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	1527580/ZN 3 PK LTS SEP-OCT
		SUB-TOTAL	\$667.00	
9218-00-2000-202193-000	Refuse Collect/Disposal Sv	ALLIED WASTE SERVICES #922	\$76.95	0062745050900/RAU PK REFUSE
		SUB-TOTAL	\$76.95	
9218-00-2000-202197-000	Telephone/Telegraph Servic		\$66.98	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$66.98	
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$163.06	50006237370/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$562.09	50006230180/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$446.05	50001257705/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$254.68	50005060375/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$496.94	50006233016/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$477.98	50005060348/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$222.89	50005060357/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$7,079.23	50006631087/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$348.22	50005060384/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$89.60	50000819430/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$599.37	50000835985/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,386.41	50005754152/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$6,843.12	50005784021/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$318.90	50006656248/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$577.45	50006230215/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$223.73	50000836126/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$890.51	50000835556/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$140.78	50006656533/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$323.19	50000129837/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$483.92	50000818726/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$375.90	50000836180/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$141.64	50001257812/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$67.98	50006657443/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$495.36	50006656631/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$254.68	50000487450/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$257.54	50000836180/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$379.11	50001257750/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$570.40	50000832255/ZN 3 WTR JUL-SEP
9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$208.51	50000236177/ZN 3 WTR JUL-SEP

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9218 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$436.92	50006609941/ZN 3 WTR JUL-SEP
	9218-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$608.44	50000183457/ZN 3 WTR JUL-SEP
			SUB-TOTAL	\$25,724.60	
	9218-00-2000-202205-000	Automotive Maintenance Ser		\$65.12	AC Allocation - Jul-Sept 05
			SUB-TOTAL	\$65.12	
	9218-00-2000-202236-000	Fuel/Lubricant Supply		\$862.53	AC Allocation - Jul-Sept 05
			SUB-TOTAL	\$862.53	
	9218-00-6000-606980-000	District Wide Costs		\$51,154.14	Dist Wide Cost Alloc - Jul-S
			SUB-TOTAL	\$51,154.14	
				-----	
SUB-BUDG 00				\$92,129.59	

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9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,491.17	1654540624/SEP-CORRIDOR MAIN
		SUB-TOTAL	\$10,491.17	
9370-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$98.16	2013/IRR CNTLR RPR
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$153.38	6307660-02/IRR PRTS
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$76.86	6308196-00/IRR PARTS
9370-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	(\$47.19)	8110882/TWNHLL LIGHTS-CR MEM
9370-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$55.00	2021/IRR CONTRLLR REPAIRS
9370-00-2000-202141-000	Land Improvements	MELLO TURF RANCH	\$327.78	43256/LTH TURF REPAIR
9370-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$21.33	ZN 4 IRR PARTS
9370-00-2000-202141-000	Land Improvements	MELLO TURF RANCH	\$11.64	43705/ZN 4 MELLO FESCUE SOD
9370-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$14.56	8150663/LAWSON PK HRDWARE
9370-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$424.06	7935283/ZN 4 RPLCMT GLOBE
9370-00-2000-202141-000	Land Improvements	CO SACRAMENTO (PW4100-TRANSP)	\$49,355.04	04/05-LAGUNA/I-5 IMPVMTS-ZN
		SUB-TOTAL	\$50,490.62	
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$27.03	167171/ZN 4 SPRNKLRS AUG-SEP
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$14.52	2889003/ZN 4 SPRNKLRS AUG-SE
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$25.56	1358367/ZN 4 SPRNKLRS AUG-SE
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$989.27	7000000310/ZN 4 SPRNKLRS AG-
9370-00-2000-202191-000	Electricity	SMUD (15555)	\$5.06	1352531/ZN 4 PK LTS SEP-OCT
		SUB-TOTAL	\$1,061.44	
9370-00-2000-202197-000	Telephone/Telegraph Servic		\$57.66	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$57.66	
9370-00-2000-202205-000	Automotive Maintenance Ser		\$56.06	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$56.06	
9370-00-2000-202236-000	Fuel/Lubricant Supply		\$742.55	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$742.55	
9370-00-6000-606980-000	District Wide Costs		\$27,427.74	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$27,427.74	
SUB-BUDG 00			\$90,327.24	
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EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

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9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,433.78	1654540624/SEP-CORRIDOR MAIN
		SUB-TOTAL	\$7,433.78	
9221-00-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$31.74	8871-5/JOHNSON PK PAINT
		SUB-TOTAL	\$31.74	
9221-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$562.40	63080083-00/IRR PARTS
9221-00-2000-202141-000	Land Improvements	WILBUR-ELLIS COMPANY	\$1,026.00	1222140RI/AMMONIUM NITRATE
9221-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$863.04	6308649-00/IRR RPR PTS;STAKE
9221-00-2000-202141-000	Land Improvements	CO SACRAMENTO (PW4100-TRANSP)	\$31,554.85	04/05-EG BLVD/I-5 IMPVMTS-ZN
		SUB-TOTAL	\$34,006.29	
9221-00-2000-202191-000	Electricity	SMUD (15555	\$796.14	7000000305/ZN 5 SPRNKLRS AG-
9221-00-2000-202191-000	Electricity	SMUD (15555	\$10.31	2960569/ZN 5 SPRNKLRS AUG-SE
		SUB-TOTAL	\$806.45	
9221-00-2000-202197-000	Telephone/Telegraph Servic		\$39.32	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$39.32	
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$99.91	50006694706/ZN 5 WTR JUN-SEP
		SUB-TOTAL	\$99.91	
9221-00-2000-202205-000	Automotive Maintenance Ser		\$38.23	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$38.23	
9221-00-2000-202236-000	Fuel/Lubricant Supply		\$506.37	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$506.37	
9221-00-6000-606980-000	District Wide Costs		\$20,732.52	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$20,732.52	
SUB-BUDG 00			\$63,694.61	

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9376 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$67.00	1654540624/SEP-CORRIDOR MAIN
9376-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$1,400.00	41707/ZN 6 TREE RMVL (5)
		SUB-TOTAL	\$1,467.00	
9376-00-2000-202141-000	Land Improvements	HANFORD READY MIX, INC	\$638.22	10264/ZN 6 ROCK
9376-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$15.94	4028524/PNC TIES ANCHORS
9376-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$562.56	63080083-00/IRR PARTS
9376-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$1,818.92	206878/PCNC TBL;TRSH RECEIPT
9376-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$74.35	272619/DEL MEYER-LNSCP MATRA
9376-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$14.48	CASTELLO FENCE
9376-00-2000-202141-000	Land Improvements	S & S FENCE CO	\$62.49	136859/ZN 6 FENCE GATE HRDWR
		SUB-TOTAL	\$3,186.96	
9376-00-2000-202191-000	Electricity	SMUD (15555	\$570.19	7000000304/ZN 1;6 LTS AUG-SE
9376-00-2000-202191-000	Electricity	SMUD (15555	\$35.96	7000000308/SPRINKLERS SEP-OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$56.51	311551/ZN 6 PK LTS SEP-OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$41.56	311565/ZN 6 PK LTS SEP-OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$41.56	311420/ZN 6 PK LTS SEP-OCT
9376-00-2000-202191-000	Electricity	SMUD (15555	\$30.64	311580/ZN 6 PK LTS SEP-OCT
		SUB-TOTAL	\$776.42	
9376-00-2000-202197-000	Telephone/Telegraph Servic		\$16.36	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$16.36	
9376-00-2000-202205-000	Automotive Maintenance Ser		\$15.91	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$15.91	
9376-00-2000-202236-000	Fuel/Lubricant Supply		\$210.67	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$210.67	
9376-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$233.64	51115391-001/CMRPSR CSTLO
		SUB-TOTAL	\$233.64	
9376-00-6000-606980-000	District Wide Costs		\$58,044.23	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$58,044.23	
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SUB-BUDG 00			\$63,951.19	
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9378 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9378-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$403.00	1654540624/SEP-CORRIDOR MAIN
		SUB-TOTAL	\$403.00	
9378-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	3006136/ZN 8 SPRNKLRS AUG-SE
9378-00-2000-202191-000	Electricity	SMUD (15555	\$9.56	3005559/ZN 8 SPRNKLRS AUG-SE
		SUB-TOTAL	\$17.44	
9378-00-2000-202197-000	Telephone/Telegraph Servic		\$0.81	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$0.81	
9378-00-2000-202205-000	Automotive Maintenance Ser		\$0.78	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$0.78	
9378-00-2000-202236-000	Fuel/Lubricant Supply		\$10.39	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$10.39	
9378-00-6000-606980-000	District Wide Costs		\$16,374.71	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$16,374.71	
SUB-BUDG 00			----- \$16,807.13	
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9359 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,025.74	1654540624/SEP-CORRIDOR MAIN
		SUB-TOTAL	\$2,025.74	
9359-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$87.55	1998/IRR RPRS
9359-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$700.94	206878/PCNC TBL;TRSH RECEIPT
9359-00-2000-202141-000	Land Improvements	MIRACLE RECREATION EQUIP	\$161.57	634581/PLAYGRND RPR PARTS
		SUB-TOTAL	\$950.06	
9359-00-2000-202191-000	Electricity	SMUD (15555	\$343.48	7000000306/ZN P SPRNKLRS AG-
9359-00-2000-202191-000	Electricity	SMUD (15555	\$61.27	1264635/ZN 9 PK LTS SEP-OCT
9359-00-2000-202191-000	Electricity	SMUD (15555	\$107.23	703631/ZN 9 PK LTS SEP-OCT
		SUB-TOTAL	\$511.98	
9359-00-2000-202197-000	Telephone/Telegraph Servic		\$38.44	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$38.44	
9359-00-2000-202205-000	Automotive Maintenance Ser		\$37.37	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$37.37	
9359-00-2000-202236-000	Fuel/Lubricant Supply		\$495.03	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$495.03	
9359-00-6000-606980-000	District Wide Costs		\$14,788.44	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$14,788.44	
SUB-BUDG 00			\$18,847.06	
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9377 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9377-00-6000-606980-000	District Wide Costs		\$672.44	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$672.44	
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SUB-BUDG 00			\$672.44	
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9371 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9371-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$30.00	2006/STRONG PK SWEEPING SVC
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$6,848.09	1654540624/SEP-CORRIDOR MAIN
		SUB-TOTAL	\$6,878.09	
9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$843.60	63080083-00/IRR PARTS
9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	(\$843.60)	63080083-00/IRR PARTS
9371-00-2000-202141-000	Land Improvements		\$843.60	Correct Coding on JE 132260
9371-00-2000-202141-000	Land Improvements	PLACER WATERWORKS, INC	\$1,023.84	16331/WTRMAIN RPR EG BL;APL
9371-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$61.45	2042/IRR CONTROLLER REPAIRS
9371-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$6.43	4021264/STAKES-CONCRETE WORK
9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$863.04	6308649-00/IRR RPR PTS;STAKE
9371-00-2000-202141-000	Land Improvements	REED & GRAHAM, INC	\$468.93	593268/STAKES,STRAW WATTLE
		SUB-TOTAL	\$3,267.29	
9371-00-2000-202191-000	Electricity	SMUD (15555	\$204.61	7000000407/ZN11 SPRNKLRS AG-
9371-00-2000-202191-000	Electricity	SMUD (15555	\$107.23	1945837/ZN 11 PK LTS SEP-OCT
		SUB-TOTAL	\$311.84	
9371-00-2000-202197-000	Telephone/Telegraph Servic		\$41.45	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$41.45	
9371-00-2000-202205-000	Automotive Maintenance Ser		\$40.30	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$40.30	
9371-00-2000-202236-000	Fuel/Lubricant Supply		\$533.77	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$533.77	
9371-00-6000-606980-000	District Wide Costs		\$30,320.09	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$30,320.09	
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SUB-BUDG 00			\$41,392.83	
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9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$50.00	2007/NOTTOLI PK SWEEPING SVC
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,786.00	1654540624/SEP-CORRIDOR MAIN
9372-00-2000-202103-000	Ag Services	DELTA BLUEGRASS COMPANY	\$1,868.13	0366384/SOD;INSTLL - STONELA
		SUB-TOTAL	\$4,704.13	
9372-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$65.46	272585/TOPSOIL NOTOLLI PK
9372-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$65.14	9288121-00/HAM PAPER MULCH
9372-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$46.57	08653918/IRR PARTS-NOTOLLI P
9372-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$27.29	08653919/IRR PARTS NOTOLLI P
9372-00-2000-202141-000	Land Improvements	WILBUR-ELLIS COMPANY	\$907.00	1222140RI/AMMONIUM NITRATE
9372-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$88.50	2042/IRR CONTROLLER REPAIRS
		SUB-TOTAL	\$1,199.96	
9372-00-2000-202191-000	Electricity	SMUD (15555	\$71.19	7000000439/ZN12 SPRNKLRS AG-
9372-00-2000-202191-000	Electricity	SMUD (15555	\$44.32	2738610/ZN 12 SPRNKLRS AUG-S
9372-00-2000-202191-000	Electricity	SMUD (15555	\$47.01	2771674/ZN 12 SPRNKLRS AUG-S
9372-00-2000-202191-000	Electricity	SMUD (15555	\$8.51	2786391/ZN 12 SPRNKLRS AUG-S
9372-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	3034950/ZN 12 SPRNKLRS AUG-S
9372-00-2000-202191-000	Electricity	SMUD (15555	\$444.24	3045862/ZN 12 PK LTS SEP-OCT
		SUB-TOTAL	\$623.15	
9372-00-2000-202197-000	Telephone/Telegraph Servic		\$36.97	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$36.97	
9372-00-2000-202205-000	Automotive Maintenance Ser		\$35.95	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$35.95	
9372-00-2000-202236-000	Fuel/Lubricant Supply		\$476.14	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$476.14	
9372-00-6000-606980-000	District Wide Costs		\$15,991.04	Dist Wide Cost Alloc - Jul-S
		SUB-TOTAL	\$15,991.04	
SUB-BUDG 00			\$23,067.34	
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9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$19,908.00	1654540624/SEP-CORRIDOR MAIN
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$529.51	1654581149/ZN1;13 LNDSC AMEN
9373-00-2000-202103-000	Ag Services	MARK SEEDING SVCS, INC	\$9,430.00	19685/ZN 13 EROSION CNTRL
		SUB-TOTAL	\$29,867.51	
9373-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$150.20	1998/IRR RPRS
9373-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$44.58	206878/PCNC TBL;TRSH RECEPT
9373-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$692.71	6308473-00/IRR PARTS
9373-00-2000-202141-000	Land Improvements	REED & GRAHAM, INC	\$238.67	593092/ZN 13 STRAW BLANKETS
9373-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$65.45	2042/IRR CONTROLLER REPAIRS
9373-00-2000-202141-000	Land Improvements	REED & GRAHAM, INC	\$3,415.03	593268/STAKES,STRAW WATTLE
		SUB-TOTAL	\$4,606.64	
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2903582/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.68	3040163/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$10.02	2878340/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.19	2878346/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	2823455/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$32.92	2971861/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.30	2823454/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$21.98	3023565/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$19.67	3015205/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$58.29	2864427/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$39.45	2865270/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.78	3034127/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$20.51	3015201/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2958263/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$9.78	2957675/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$35.35	2865947/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$25.35	2992460/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.32	2823459/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.30	2992509/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	2902033/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$17.25	3005568/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$14.83	3006300/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.93	3015144/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.82	2958271/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.67	3005463/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$22.31	2958266/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2958267/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.97	2958269/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$25.25	3015306/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.08	2968086/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$46.81	3051372/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.88	2992512/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$35.14	2992461/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.99	3034126/ZN 13 SPRNKLRS AUG-S
9373-00-2000-202191-000	Electricity	SMUD (15555	\$29.04	3004538/ZN 13 SPRNKLRS AUG-S
		SUB-TOTAL	\$627.26	
9373-00-2000-202197-000	Telephone/Telegraph Servic		\$67.72	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$67.72	
9373-00-2000-202205-000	Automotive Maintenance Ser		\$65.84	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$65.84	
9373-00-2000-202236-000	Fuel/Lubricant Supply		\$871.97	AC Allocation - Jul-Sept 05
		SUB-TOTAL	\$871.97	

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9373	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9373-00-6000-606980-000	District Wide Costs		\$73,511.97	Dist Wide Cost Alloc - Jul-S
				SUB-TOTAL	\$73,511.97	
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		SUB-BUDG 00			\$109,618.91	
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SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202005-000	Advertising/Legal Notice	RIVER CITY BANK (DALLAS, TX)	\$75.00	VISA/AD-PK MAINT WORKER II
		SUB-TOTAL	\$75.00	
9379-00-2000-202035-000	Training	REPETTI, JEFF	\$65.00	REIMB/PAPA MEETING REG
9379-00-2000-202035-000	Training	CONNOLLY, JOHN	\$55.00	REIMB/PAPA MEETING REG
		SUB-TOTAL	\$120.00	
9379-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$133.25	226/W AMRCA BNK CERT;CNSLT F
9379-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$309.80	230/ADDT'NL VEHICLES
		SUB-TOTAL	\$443.05	
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$12.37	1297253-0/OFFICE SPPLY
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$24.72	1296607-0/OFFICE SUPPLIES
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$150.30	1306808-0/OFF SPPLY
9379-00-2000-202076-000	Office Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$16.88	VCR RACK
9379-00-2000-202076-000	Office Supplies	ALHAMBRA DRINKING WATER	\$101.52	4071455-20/WATER-MAINT SHOP
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$31.18	1311064-0/MAINT SHOP-OFF SPP
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SPPLY(36699-ori	\$10.34	1315669-0/MAINT SHOP-OFF SPP
		SUB-TOTAL	\$347.31	
9379-00-2000-202076-001	Office Supplies-EG Pk Corp	ALHAMBRA DRINKING WATER	\$15.71	3937680-20/EG PK CORP YD-WTR
		SUB-TOTAL	\$15.71	
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$75.00	2010/TRAIL WAY PK SWEEPING S
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$60.62	2011/LCP SWEEPING SVC
9379-00-2000-202103-000	Ag Services	CITY WIDE PRESSURE WASHERS, I	\$450.00	2004/EG SKATE PK SWEEP SVC
		SUB-TOTAL	\$585.62	
9379-00-2000-202103-001	Ag Services-EG Park	RICHARD'S TREE SERVICE, INC	\$2,400.00	7480/TREE TRIMMING-EG PK
9379-00-2000-202103-001	Ag Services-EG Park	RICHARD'S TREE SERVICE, INC	\$2,400.00	7525/EG PK TREE TRIMMING
9379-00-2000-202103-001	Ag Services-EG Park	HOME DEPOT CREDIT SVC (7559)	\$1.83	0233464/SOD-EG PARK
9379-00-2000-202103-001	Ag Services-EG Park	HOME DEPOT CREDIT SVC (7559)	\$9.16	9020505/SOD-EG PARK
		SUB-TOTAL	\$4,810.99	
9379-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL/920813-1	\$666.61	419224/CLEANING SPPLY
9379-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$4.98	8192982/BULBS-MAINT SHOP STO
		SUB-TOTAL	\$671.59	
9379-00-2000-202111-001	Building Maintenance-EG Pa	HILLYARD, INC/SACRAMENTO	\$31.27	1531518/EG PK JANITORIAL SPP
9379-00-2000-202111-001	Building Maintenance-EG Pa	ORCHARD SUPPLY HRDWR(6750-PK)	\$32.75	CUSTOMER SUPPLIES
9379-00-2000-202111-001	Building Maintenance-EG Pa	HILLYARD, INC/SACRAMENTO	\$255.13	1546040/EG PK JANITORIAL SPP
9379-00-2000-202111-001	Building Maintenance-EG Pa	PLATT ELECTRIC SUPPLY	\$12.31	7839133/EG PK RESTRM LIGHTS
9379-00-2000-202111-001	Building Maintenance-EG Pa	PLATT ELECTRIC SUPPLY	\$32.06	8225346/EG PK-LIGHTS
9379-00-2000-202111-001	Building Maintenance-EG Pa	BELL PEST CONTROL	\$79.00	0213477/EG PK CORP YD PEST C
9379-00-2000-202111-001	Building Maintenance-EG Pa	HONEYWELL SECURITY MONITORING	\$196.00	4244667/EG PK CORP YF ALARM
		SUB-TOTAL	\$638.52	
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$122.84	40069/PADLOCKS
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$27.95	6019914/TRCK STRP;IRR SPPLY
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$153.38	6307660-01/IRR RPR KIT
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$342.07	6307998-00/IRR PRS
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$587.99	4259673-00/IRR PARTS
9379-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$23.99	8016282/SHOP STCK SFTY LCKOU
9379-00-2000-202141-000	Land Improvements	S & K STEEL, INC	\$45.26	297048/SIGNS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202141-000	Land Improvements	WABASH VALLEY MFG, INC	\$627.37	206878/PCNC TBL;TRSH RECEIPT
9379-00-2000-202141-000	Land Improvements	CITY OF ELK GROVE(chg info as	\$234.50	TEMP ACCESS PERMIT-CMDN LAKE
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$23.85	08589862/PVC CBL SAW KING-ST
9379-00-2000-202141-000	Land Improvements	PROPET DISTRIBUTORS	\$244.77	22152/DOGGIE CLEANUP SPPLY
9379-00-2000-202141-000	Land Improvements		\$24.87	Sales Tax Accrual - 10/05
9379-00-2000-202141-000	Land Improvements		\$17.41	Sales Tax Accrual - 10/05
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING, INC(8979	\$100.21	272657/LCP LNDSCP MATERIAL
9379-00-2000-202141-000	Land Improvements	S & K STEEL, INC	\$159.97	297805/MISC STL FOR SIGNS ET
9379-00-2000-202141-000	Land Improvements	SHERWIN WILLIAMS	(\$104.88)	29231/RFND-CR BAL ON ACCT
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$7.53	TRCK #5 LOCTITE
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$12.90	KEYS CHAINS P/T STAFF
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$20.42	HOSE FEPAIR PARTS
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.49	IRR REPAIR PARTS
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$23.54	HARDWARE FOR BENCHES
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.69	SCRPIO PRTS, WELDER REPAIR
9379-00-2000-202141-000	Land Improvements	TURF STAR, INC	\$101.10	6437696-00/EQUIP-OIL FILTERS
9379-00-2000-202141-000	Land Improvements	PRAXAIR DISTRIBUTION, INC	\$230.16	635685/WELDING SUPPLIES
9379-00-2000-202141-000	Land Improvements	ABC PLUMBING, HEATING & AIR C	\$880.00	28200/VACUUM SAND SEPARATOR
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$12.91	4012329/BRUSHES-GRAFFITI
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$73.06	8784357/IRR REPAIR PARTS
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$29.97	9711-2/STAIN-PK BENCHES
		SUB-TOTAL	\$4,037.32	
9379-00-2000-202141-001	Land Improvements-EG Park	CENTRAL CONTROL SYSTEMS, LTD	\$339.41	1998/IRR RPRS
9379-00-2000-202141-001	Land Improvements-EG Park	HANFORD READY MIX, INC	\$777.72	10187/EG PK SLAB MIX CEMENT
9379-00-2000-202141-001	Land Improvements-EG Park	HOME DEPOT CREDIT SVC (7559)	\$34.31	4222036/EG PK TOPSOIL
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$45.14	08644902/EG PK ADPTRS
9379-00-2000-202141-001	Land Improvements-EG Park	SIGN CENTER, INC	\$167.81	24954/EG PK ALUM SIGNS
9379-00-2000-202141-001	Land Improvements-EG Park	YOUNG'S TRUE VALUE HARDWARE	\$24.76	143421/TOOLS
9379-00-2000-202141-001	Land Improvements-EG Park	YOUNG'S TRUE VALUE HARDWARE	\$14.36	143422/KEYS/ROPE;WASHERS
9379-00-2000-202141-001	Land Improvements-EG Park	YOUNG'S TRUE VALUE HARDWARE	\$14.20	143424/YELLOW JCKT TRAPS
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$5.76	088215/EG PK IRR PARTS
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$3.09	088210/IRR PARTS
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$101.44	088197/EG PARK IRR PARTS
9379-00-2000-202141-001	Land Improvements-EG Park	MEEK'S LUMBER/HRDWR(08E0800-O	\$44.17	158713/EG PK AREA 6 CONCRETE
9379-00-2000-202141-001	Land Improvements-EG Park	MEEK'S LUMBER/HRDWR(08E0800-O	\$35.57	158889/EG PK AREA 6 CONCRETE
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$101.44	8688145/EG PK-IRR REPAIR PAR
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$5.76	8688147/EG PK-IRR REPAIR PAR
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$29.96	8753704/WIRE STRIPPER;IRR PA
9379-00-2000-202141-001	Land Improvements-EG Park	JOHN DEERE LANDSCAPES	\$118.29	8776829/EG PK-IRR REPAIR PAR
9379-00-2000-202141-001	Land Improvements-EG Park	SPRINKLER SERVICE & SUPPLY IN	\$1,315.63	8410/EG PK-IRR REPAIR PARTS
		SUB-TOTAL	\$3,178.82	
9379-00-2000-202191-000	Electricity	SMUD (15555	\$584.53	7000000308/SPRNKLR SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555	\$490.19	2552612/LCP PARK LTS SEP-OCT
		SUB-TOTAL	\$1,074.72	
9379-00-2000-202191-001	Electricity-EG Pk	SMUD (15555	\$1,244.11	2866917/EG PK LTS SEP-OCT
9379-00-2000-202191-001	Electricity-EG Pk	JOHN DEERE LANDSCAPES	\$3.09	8688146/EG PK-IRR REPAIR PAR
		SUB-TOTAL	\$1,247.20	
9379-00-2000-202193-000	Refuse Collect/Disposal	SvALLIED WASTE SERVICES #922	\$1,127.04	103160046433050900/RFS;GRN W
		SUB-TOTAL	\$1,127.04	
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$1,601.75	0021394050900/EG PK REFUSE
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$14.67	0021410050900/EG PK-BBQ COAL
9379-00-2000-202193-001	Refuse Collection/Disposal	ALLIED WASTE SERVICES #922	\$60.35	0031229050900/EG PK REFUSE-K
		SUB-TOTAL	\$1,676.77	
9379-00-2000-202195-001	Sewage Disposal Services-ES	SACRAMENTO COUNTY UTILITIES	\$708.42	70000000284/SWG-EG PK SEP-NO
		SUB-TOTAL	\$708.42	

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9379-00-2000-202197-000	Telephone/Telegraph Serv		(\$599.37)	AC Allocation - Jul-Sept 05
9379-00-2000-202197-000	Telephone/Telegraph Serv	NEXTEL (P&R# 291409315)	\$788.77	291409315-041/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Serv	TELEPACIFIC COMMUNICATIONS	\$115.72	2176076-0/AUG-SEP PHONE USEA
9379-00-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$36.29	683-5476/MAINT SHOP
9379-00-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$118.43	683-9470/PK & REC OFF PHONES
9379-00-2000-202197-000	Telephone/Telegraph Serv	FRONTIER-A Citizens Comm Comp	\$48.64	683-1295/PK MAINT OFF-R HERR
		SUB-TOTAL	\$508.48	
9379-00-2000-202197-001	Telephone/Telegraph Svc	EGFRONTIER-A Citizens Comm Comp	\$56.47	685-7601/EG PK FAX-CORP YD
9379-00-2000-202197-001	Telephone/Telegraph Svc	EGFRONTIER-A Citizens Comm Comp	\$56.46	686-0804/EG PK COPR YD
		SUB-TOTAL	\$112.93	
9379-00-2000-202205-000	Automotive Maintenance Ser		(\$582.73)	AC Allocation - Jul-Sept 05
9379-00-2000-202205-000	Automotive Maintenance Ser	HERREN, ROY D	\$17.22	REIMB/TRCK #3 WIPER BLADES
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3292	\$620.77	192076/TIRES #20 TRCK -OTTO
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3292	\$267.63	191380/TIRES TRCK #13
9379-00-2000-202205-000	Automotive Maintenance Ser	SIGN CENTER, INC	\$1,390.75	24952/NEW SIGNS DIST VEHICLE
9379-00-2000-202205-000	Automotive Maintenance Ser	SIGN CENTER, INC	\$63.44	24864/COLOR LOGO-MURRAY
9379-00-2000-202205-000	Automotive Maintenance Ser	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.60	CAR WASH
9379-00-2000-202205-000	Automotive Maintenance Ser	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.38	BRAKE FLUID
9379-00-2000-202205-000	Automotive Maintenance Ser	D & J TOWING	\$70.00	135357/TOW #PK2 TO MAINT YD
9379-00-2000-202205-000	Automotive Maintenance Ser		\$2,467.38	Qrtly Vehicle Maint Transfer
		SUB-TOTAL	\$4,328.44	
9379-00-2000-202205-001	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE(3292	\$330.12	191381/NEW TIRES TRCK #15
		SUB-TOTAL	\$330.12	
9379-00-2000-202226-000	Expendable Tools	METRO ELECTRONICS, INC	\$6.45	91519/SOLDER IRON STAND
9379-00-2000-202226-000	Expendable Tools	CONNOLLY, JOHN	\$36.63	REIMB/CONCRETE TOOLS
9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$34.52	143423/TOOLS OTT'S TRCK
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$16.15	RND SHOVEL
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$62.46	TOOLS
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$23.69	EZ REACHER
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$1,042.92	MISC TOOLS
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$94.78	EZ REACHERS PER OTTO
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$11.83	EG POOL MAINT TOOLS
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$27.77	GLOVES;WIRE BRUSHES
9379-00-2000-202226-000	Expendable Tools	UNITED RENTALS	\$75.94	51571254-001/PROBE;MARKER GU
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$24.19	4021265/LEVEL;PLIERS
		SUB-TOTAL	\$1,457.33	
9379-00-2000-202226-001	Expendable Tools	JOHN DEERE LANDSCAPES	\$13.06	8753704/WIRE STRIPPER;IRR PA
		SUB-TOTAL	\$13.06	
9379-00-2000-202236-000	Fuel/Lubricant Supply		(\$7,718.34)	AC Allocation - Jul-Sept 05
9379-00-2000-202236-000	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$4,137.44	065-236-283/FUEL
		SUB-TOTAL	(\$3,580.90)	
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$161.25	053105/MAY '05 SVCS
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$149.25	053105/MAY '05 SVCS
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$53.75	093005/SEP'05 SVCS
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE(009-685-3917	\$108.90	093005/SEP'05 SVCS
9379-00-2000-202275-000	Rent/Lease Equipment Servi	WASTE MANAGEMENT(CHUCK'S PORT	\$222.09	0239028-0050-9/7-5-05 PRTA P
		SUB-TOTAL	\$695.24	
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	BLISS POWER LAWN EQUIPMENT	\$11.53	FP4858/BLOWER RPR PART
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$20.47	58008/SVC-ECHO TRIMMER



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9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$77.11	58009/SPK PLGS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$23.68	58279/.095 LINE 1 LB
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$89.19	58280/ECHO-BLOWER REPAIR
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE(3292	\$88.75	191878/TIRES DUMP TRAILER
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE(3292	\$135.94	191231/TIRES BLFLD TRAILER
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	BLUE COLLAR SUPPLY	\$389.52	11998/TRLR TIE DOWN SPPLIES
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	TURF STAR, INC	\$11.46	6437696-01/EQUIP-PIN-CLEVIS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$81.84	17961/CHAIN KIT
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	GRAINGER, INC (936)	\$71.01	934-552667-8/WTR COOLER;JACK
	SUB-TOTAL		\$1,000.50	
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$12.45	58353/BLOWER RPR; BIG HORN Y
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	RADIAL TIRE OF ELK GROVE(3292	\$57.47	191703/LWN MWR TIRE
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$22.49	58272/EG PK - OTTO
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$145.27	17919/MULCH BLADE
9379-00-2000-202291-001	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$57.93	17930/V-BELT
	SUB-TOTAL		\$295.61	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$53.64	17346166/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$53.01	17344351/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$49.54	17347954/UNIFORM SVC
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$51.12	17349760/UNIFORM SVC
9379-00-2000-202314-000	Clothing/Personal Supply	SPORTS SHOP (THE)	\$143.58	61872/HATS
9379-00-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$150.00	478000000437/WRK BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply	GRAINGER, INC (936)	\$46.33	934-552667-8/WTR COOLER;JACK
9379-00-2000-202314-000	Clothing/Personal Supply	JOE HASSAN'S WESTERN WEAR	\$150.00	1094/SAFETY BOOTS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$50.17	17351543/UNIFORMS
	SUB-TOTAL		\$747.39	
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$106.16	17346156/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$39.02	17344344/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$37.13	17347947/UNIFORM SERVICE
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$67.11	S25561/NEW UNIFORM PATCHES
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$39.65	17349750/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$47.37	S25583/NEW UNIFORM SHIRTS
9379-00-2000-202314-001	Clothing/Personal Supply-EMISSION	UNIFORM SVC (260804-1	\$43.96	17319350/UNIFORMS
9379-00-2000-202314-001	Clothing/Personal Supply-ERED	WING SHOES (EG)	\$137.38	478000000437/WRK BOOTS
	SUB-TOTAL		\$517.78	
9379-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$64.00	19060/SEP-LEGAL SVCS
	SUB-TOTAL		\$64.00	
9379-00-2000-202591-000	Professional Services	SAC CO SHERIFF DEPT (OFF-DUTY	\$3,719.12	0941200509/SEP -SKATE PK SEC
9379-00-2000-202591-000	Professional Services	EMMS, INC	\$125.00	12400/WCAC SEP-CLEAN SVC+ADD
9379-00-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$60.00	JUL-AUG/LIVESCAN FINGERPRINT
9379-00-2000-202591-000	Professional Services	ST OF CA - DEPT OF JUSTICE	\$128.00	535811/DOJ BKGRND CKS AUG
9379-00-2000-202591-000	Professional Services	NOLIMIT PROTECTION & SAFETY,	\$1,997.00	831/SEP-SKATE PK SECURITY
	SUB-TOTAL		\$6,029.12	
9379-00-2000-202591-001	Professional Services-EG	PWTF ENTERPRISES, INC	\$1,000.00	1123/EG PK LAKE ALGAE SVC
9379-00-2000-202591-001	Professional Services-EG	PCITY OF ELK GROVE(chg info as	\$472.01	FEE/PERMIT EG PK GAS TANK
9379-00-2000-202591-001	Professional Services-EG	PERKINS WELDING WORKS	\$323.25	237847/MTL-EG PK FUEL TANK
	SUB-TOTAL		\$1,795.26	
9379-00-3000-303210-000	Interest Expense	CITIZENS BANK OF LAS CRUCES	\$1,764.37	93817062/#2-KABOTA TRACTOR P
	SUB-TOTAL		\$1,764.37	
9379-00-3000-303230-000	Lease Obligation Retire	CITIZENS BANK OF LAS CRUCES	\$10,470.54	93817062/#2-KABOTA TRACTOR P
	SUB-TOTAL		\$10,470.54	

EXPENDITURE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9379	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		9379-00-6000-696990-000	District Wide Cost Recover		(\$434,736.89)	Dist Wide Cost Alloc - Jul-S
				SUB-TOTAL	(\$434,736.89)	
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		SUB-BUDG 00			(\$387,429.54)	
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REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9230 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9230-00-9000-949410-000		Interest Income		(\$4,005.42)	US Bank Interest - July 05
9230-00-9000-949410-000		Interest Income		(\$8,811.64)	US Bank Interest - Sept 05
9230-00-9000-949410-000		Interest Income		(\$673.69)	US Bank Interest - Aug 05
9230-00-9000-949410-000		Interest Income		(\$11,438.05)	US Bank Int - July - Sept 05
			SUB-TOTAL	(\$24,928.80)	
9230-00-9000-949429-000		Building Rental	ELK GROVE BASEBALL BOOSTERS	(\$50.00)	29225/PRKING LOT RENT
			SUB-TOTAL	(\$50.00)	
9230-01-9000-949429-104		Building Rental-Strauss Is	P&R Revenue	(\$750.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$750.00)	
9230-01-9000-949429-105		Building Rental	P&R Revenue	(\$9,054.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$9,054.00)	
9230-01-9000-949429-110		Building Rental	P&R Revenue	(\$2,700.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$2,700.00)	
9230-01-9000-949429-111		Building Rental	FRANKLIN, DEANA	\$456.05	RFND/LTH INSURANCE
9230-01-9000-949429-111		Building Rental	HALL, TOMMIE	\$456.05	REFUND/TOWNHALL RENT
9230-01-9000-949429-111		Building Rental	MACRI, PATTI	\$300.00	REFUND/TOWNHALL RENT
9230-01-9000-949429-111		Building Rental	P&R Revenue	(\$13,249.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$12,036.90)	
9230-01-9000-949429-112		Building Rental	P&R Revenue	(\$170.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$170.00)	
9230-01-9000-949429-121		Building Rental	P&R Revenue	(\$3,950.00)	P&R Revenue - 10/05
9230-01-9000-949429-121		Building Rental	P&R Revenue	(\$12,827.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$16,777.00)	
9230-01-9000-969646-111		Recreation Fees-TownHall	P&R Revenue	(\$235.10)	P&R Revenue - 10/05
			SUB-TOTAL	(\$235.10)	
9230-00-9000-969699-000		Service Fees/Charges Other	FRONTIER	(\$1,050.00)	29196/ADMIN FEE;EASMNTS
			SUB-TOTAL	(\$1,050.00)	
9230-01-9000-979790-121		Revenues-Other-WCAC	SECURITY ASSET MGMT, LP	(\$502.50)	29115/WCAC-DMGS CC CAMRA INS
			SUB-TOTAL	(\$502.50)	
SUB-BUDG 01				(\$68,254.30)	
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REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-071	Building Rent-St 71	CINGULAR	(\$760.07)	29113/ST 71 CELL TWR RENT
9220-01-9000-949429-071	Building Rent-St 71	T-MOBILE	(\$500.00)	29114/ST 71 CELL TWR RENT
		SUB-TOTAL	(\$1,260.07)	
9220-01-9000-949429-072	Building Rent-St 72	METRO PCS	(\$3,750.00)	29112/CELL TWR RENT X 3 MOS
9220-01-9000-949429-072	Building Rent-St 72	CINGULAR WIRELESS	(\$1,250.00)	29340/ST 72 TWR RENT OCT
9220-01-9000-949429-072	Building Rent-St 72	METRO PCS	(\$1,250.00)	29420/TWR RENT OCT
		SUB-TOTAL	(\$6,250.00)	
9220-02-9000-949429-003	Building Rental-Tr Facilit	TRAINING RESOURCE LTD	(\$1,229.60)	29396/TR FAC RENT 7-26-05
		SUB-TOTAL	(\$1,229.60)	
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$154.50)	29107-29109/T-SHIRTS;CAPS
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$171.00)	29302-29304/T-SHIRTS
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$153.00)	29421-29422/BADGES
9220-02-9000-969699-000	Service Fees/Charges Other	P&R Revenue	(\$425.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$903.50)	
9220-03-9000-969699-000	Service Fees/Charges Other	DAVID ALLEN & ASSOC	(\$15.00)	29106/COPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$20,155.97)	29116-29144/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,656.73)	29149-29159/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	KAISER PERMANENTE	\$278.51	RFND/AMB FEE COLLECTED
9220-03-9000-969699-000	Service Fees/Charges Other	COMPLEX	(\$15.00)	29176/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,884.99)	29189-29194/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	ACCENT INS RECOVERY SOLUTIONS	\$770.00	RFND/AMB FEE CLCTD 01/05;10/
9220-03-9000-969699-000	Service Fees/Charges Other	BYRD, FELICIA	\$120.15	RFND/AMB FEE CLCTD 03/05;05/
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$48,677.78)	29197-29211/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$20,497.75)	29212, 29232-29256/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$24,610.01)	29258-29265/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$60.00)	29298-29301/CPY MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,698.26)	29305-29315/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$12,501.98)	29316-29339/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$37,787.80)	29347-29392/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	\$50.00	Record NSF Check
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	29394-29395/CPY MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$1,928.44)	29409-29418/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$11,575.61)	29423-29437/AMB FEE
		SUB-TOTAL	(\$206,876.66)	
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	29092/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$321.00)	29160-29162/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	29188/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	29215/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$321.00)	29266-29267/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	29286/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	29341-29342/EXP PLAN CHECK
		SUB-TOTAL	(\$1,284.00)	
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$4,467.52)	29093-29103/PLAN CHECK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,011.00)	29147-29148/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$6,329.63)	29163-29173/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$5,862.00)	29177-29187/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,856.11)	29216-29224/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,388.93)	29268-29280/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$12,249.25)	29287-29294/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,768.00)	29343-29346/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,982.40)	29401-29407/PLAN CHECK

REVENUE REPORT  
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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT (\$42,914.84)	DESCRIPTION
9220-04-9000-939310-000	Vehicle Code Fines	CITY OF ELK GROVE	(\$2,041.50)	29398/FIRE CITATIONS 6/30/05
9220-04-9000-939310-000	Vehicle Code Fines	CITY OF ELK GROVE	(\$100.12)	29399/FIRE CITATION 10/06/05
		SUB-TOTAL	(\$2,141.62)	
9220-04-9000-969643-000	Fee for Service - Permits	ALBERT GORDON	(\$18.00)	29145/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	LINDA HOPPE	(\$18.00)	29195/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	THOMAS WATSON	(\$18.00)	29213/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	BRUCE SLAUGHTER	(\$36.00)	29230/BURN PERMITS (2)
9220-04-9000-969643-000	Fee for Service - Permits	MERITAGE HOMES OF CALIF	(\$107.00)	29281/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	REYEN & BARDIS CONSTR CO	(\$535.00)	29282/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	REYEN & BARDIS CONSTR CO	(\$428.00)	29283/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	JOHN DIDIUN	(\$18.00)	29397/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	REYEN & BARDIS CONSTRUCTION	(\$214.00)	29400/WILL SERVE LETTER
		SUB-TOTAL	(\$1,392.00)	
9220-04-9000-979730-000	Donations & Contributions	EG ROTARY FOUNDATION	(\$1,000.00)	29296/DONATION CK&CHNG
		SUB-TOTAL	(\$1,000.00)	
SUB-BUDG 04			(\$265,252.29)	

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REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-110	Specifications	P&R Revenue	(\$325.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$325.00)	
9340-02-9000-949429-244	Building Rental	P&R Revenue	(\$1,862.50)	P&R Revenue - 10/05
		SUB-TOTAL	(\$1,862.50)	
9340-02-9000-969646-201	Recreation Fees	P&R Revenue	\$1,256.29	P&R Revenue - 10/05
		SUB-TOTAL	\$1,256.29	
9340-02-9000-969646-204	Recreation Fees	P&R Revenue	(\$4.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$4.00)	
9340-02-9000-969646-205	Recreation Fees	P&R Revenue	(\$2,643.50)	P&R Revenue - 10/05
		SUB-TOTAL	(\$2,643.50)	
9340-02-9000-969646-211	Recreation Fees	P&R Revenue	\$39.00	P&R Revenue - 10/05
		SUB-TOTAL	\$39.00	
9340-02-9000-969646-220	Recreation Fees	P&R Revenue	(\$5.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$5.00)	
9340-02-9000-969646-222	Recreation Fees	P&R Revenue	(\$3,394.52)	P&R Revenue - 10/05
9340-02-9000-969646-222	Recreation Fees	P&R Revenue	(\$590.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$3,984.52)	
9340-02-9000-969646-244	Recreational Fees	P&R Revenue	(\$15.00)	P&R Revenue - 10/05
9340-02-9000-969646-244	Recreational Fees	P&R Revenue	(\$180.00)	P&R Revenue - 10/05
9340-02-9000-969646-244	Recreational Fees	P&R Revenue	(\$669.25)	P&R Revenue - 10/05
		SUB-TOTAL	(\$864.25)	
9340-03-9000-969646-301	Recreation Fees	NARINE, CAMILE	\$59.00	RFND/TEENTENNIS
9340-03-9000-969646-301	Recreation Fees	P&R Revenue	\$1,732.26	P&R Revenue - 10/05
		SUB-TOTAL	\$1,791.26	
9340-03-9000-969646-302	Recreation Fees	ALCALA-DELEON, CHARMANE	\$27.00	RFND/TAEKWTOTS-ALYHK
9340-03-9000-969646-302	Recreation Fees	ALCALA-DELEON, CHARMANE	\$27.00	RFND/TAEKWTOTS-CHAD
9340-03-9000-969646-302	Recreation Fees	GIBSON, DAVID	\$42.00	RFND/KARATE - COREY
9340-03-9000-969646-302	Recreation Fees	GIBSON, DAVID	\$41.00	RFND/FALL CLASSES
9340-03-9000-969646-302	Recreation Fees	GIBSON, DAVID	(\$41.00)	Void Open Trx
9340-03-9000-969646-302	Recreation Fees	GRIFFITH, KIMBAL	\$41.00	RFND/P&R PROGRAMS
9340-03-9000-969646-302	Recreation Fees	FRIANT, JILL	\$20.00	RFND/LEISURE CLASS CANCEL
9340-03-9000-969646-302	Recreation Fees	LAGULA, REGINA	\$40.00	RFND/LEISURE CLASS
9340-03-9000-969646-302	Recreation Fees	PANCHO, JENNIFER	\$45.00	RFND/RE-CERT CPR
9340-03-9000-969646-302	Recreation Fees	ALLISON, ADRIENNE	\$33.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	SMITH, GWENDOLYN	\$40.00	RFND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	BORDEN, DIANE	\$37.00	REFUND/CLASS REGISTRATION
9340-03-9000-969646-302	Recreation Fees	P&R Revenue	(\$18,949.64)	P&R Revenue - 10/05
		SUB-TOTAL	(\$18,597.64)	
9340-03-9000-969646-303	Recreation Fees	P&R Revenue	\$48.75	P&R Revenue - 10/05
		SUB-TOTAL	\$48.75	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

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9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-03-9000-969646-304	Recreation Service Charges	P&R Revenue	(\$140.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$140.00)	
9340-03-9000-969646-309	Recreation Fees	P&R Revenue	(\$50.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$50.00)	
9340-03-9000-979730-307	Donations & Contributions-	VARIOUS	(\$254.00)	29104-29105/WOOF FUNDRAISER
		SUB-TOTAL	(\$254.00)	
9340-04-9000-949429-410	Building Rental	P&R Revenue	(\$2,366.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$2,366.00)	
9340-04-9000-949429-455	Building Rental	P&R Revenue	(\$400.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$400.00)	
9340-04-9000-969646-401	Recreation Fees	P&R Revenue	(\$1,514.74)	P&R Revenue - 10/05
9340-04-9000-969646-401	Recreation Fees	P&R Revenue	\$2,098.39	P&R Revenue - 10/05
		SUB-TOTAL	\$583.65	
9340-04-9000-969646-402	Recreation Fees	P&R Revenue	(\$1,760.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$1,760.00)	
9340-04-9000-969646-404	Recreation Fees	P&R Revenue	\$15.00	P&R Revenue - 10/05
		SUB-TOTAL	\$15.00	
9340-04-9000-969646-408	Recreation Fees	P&R Revenue	(\$900.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$900.00)	
9340-04-9000-969646-410	Recreation Fees	P&R Revenue	(\$515.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$515.00)	
9340-04-9000-969646-434	Recreation Fees	NGUYEN, HOANG, ANH	\$29.00	RFND/SUMMER SWIM
		SUB-TOTAL	\$29.00	
9340-04-9000-969646-441	Recreation Fees	P&R Revenue	(\$240.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$240.00)	
9340-04-9000-969646-442	Recreation Fees	P&R Revenue	(\$240.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$240.00)	
9340-04-9000-969646-448	Recreation Fees	P&R Revenue	(\$2,280.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$2,280.00)	
9340-04-9000-969646-449	Recreation Fees	P&R Revenue	(\$831.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$831.00)	
9340-04-9000-969646-451	Recreation Fees	P&R Revenue	(\$384.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$384.00)	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9340 SUB-BUDG 04	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-04-9000-969646-457	Recreation Fees	CALDERON, RHEIDA	\$100.00	REFUND/JR NBA
	9340-04-9000-969646-457	Recreation Fees	IROEGBU, BEULAH	\$110.00	REFUND/JR NBA
	9340-04-9000-969646-457	Recreation Fees	P&R Revenue	(\$10,430.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$10,220.00)	
	9340-04-9000-969646-460	Recreation Fees	P&R Revenue	(\$770.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$770.00)	
	9340-05-9000-969646-501	Recreation Fees	P&R Revenue	\$2,537.74	P&R Revenue - 10/05
			SUB-TOTAL	\$2,537.74	
	9340-05-9000-969646-502	Recreation Program Fees	P&R Revenue	(\$6,778.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$6,778.00)	
	9340-05-9000-969646-504	Recreation Fees	P&R Revenue	(\$488.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$488.00)	
	9340-05-9000-969646-505	Recreation Fees	P&R Revenue	(\$3,544.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$3,544.00)	
	9340-05-9000-969646-506	Recreation Fees	P&R Revenue	(\$3,320.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$3,320.00)	
	9340-05-9000-969646-507	Recreation Fees	P&R Revenue	(\$1,344.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$1,344.00)	
	9340-05-9000-969646-508	Recreation Fees	P&R Revenue	(\$8,602.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$8,602.00)	
	9340-05-9000-969646-510	Recreation Fees	P&R Revenue	(\$3,064.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$3,064.00)	
	9340-05-9000-969646-511	Recreation Fees	P&R Revenue	(\$1,680.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$1,680.00)	
	9340-05-9000-969646-512	Recreation Fees	P&R Revenue	(\$4,332.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$4,332.00)	
	9340-05-9000-969646-516	Recreation Fees	P&R Revenue	(\$12,301.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$12,301.00)	
	9340-05-9000-969646-517	Recreation Fees	P&R Revenue	(\$15,110.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$15,110.00)	
	9340-05-9000-969646-522	Recreation Fees	P&R Revenue	(\$12,234.00)	P&R Revenue - 10/05
			SUB-TOTAL	(\$12,234.00)	
	9340-05-9000-969646-523	Recreation Fees	P&R Revenue	(\$12,015.50)	P&R Revenue - 10/05
			SUB-TOTAL	(\$12,015.50)	
	9340-05-9000-969646-524	Recreation Fees	P&R Revenue	(\$7,909.00)	P&R Revenue - 10/05



REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9340	SUB-BUDG 05					
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION	
			SUB-TOTAL	(\$7,909.00)		
9340-05-9000-969646-526		Recreation Fees	P&R Revenue	(\$11,748.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$11,748.00)		
9340-05-9000-969646-527		Recreation Fees	P&R Revenue	(\$13,374.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$13,374.00)		
9340-05-9000-969646-528		Recreation Fees	P&R Revenue	(\$10,792.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$10,792.00)		
9340-05-9000-969646-529		Recreation Fees	P&R Revenue	(\$11,816.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$11,816.00)		
9340-05-9000-969646-530		Recreation Fees	P&R Revenue	\$502.00	P&R Revenue - 10/05	
			SUB-TOTAL	\$502.00		
9340-05-9000-969646-531		Recreation Fees	P&R Revenue	(\$332.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$332.00)		
9340-05-9000-969646-532		Recreation Fees	P&R Revenue	(\$40.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$40.00)		
9340-06-9000-969646-601		Recreation Fees	P&R Revenue	\$1,036.61	P&R Revenue - 10/05	
			SUB-TOTAL	\$1,036.61		
9340-06-9000-969646-618		Recreation Fees	ANDERSON, ERIC	\$120.00	RFND/CRAFTERS ALLEY HRVST FE	
9340-06-9000-969646-618		Recreation Fees		\$261.50	Transfer to Playground Partn	
9340-06-9000-969646-618		Recreation Fees	P&R Revenue	(\$127,570.32)	P&R Revenue - 10/05	
9340-06-9000-969646-618		Recreation Fees	P&R Revenue	\$5.00	P&R Revenue - 10/05	
9340-06-9000-969646-618		Recreation Fees	P&R Revenue	(\$175.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$127,358.82)		
9340-06-9000-969646-623		Recreation Fees	P&R Revenue	(\$145.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$145.00)		
9340-06-9000-969646-625		Recreation Fees	P&R Revenue	(\$754.00)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$754.00)		
9340-06-9000-979730-602		Donations & Contributions	P&R Revenue	(\$2,030.09)	P&R Revenue - 10/05	
			SUB-TOTAL	(\$2,030.09)		
				-----		
SUB-BUDG 06				(\$312,908.52)		
				=====		

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

Page: 1

9260 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-9000-979730-003	Donations & Contributions	EGCSD	(\$25.00)	553/SEP OPER CLYDE
9260-00-9000-979730-003	Donations & Contributions	EGCSD	(\$25.00)	0554/OPERATION CLYDE OCT'05
9260-00-9000-979730-003	Donations & Contributions	P&R Revenue	(\$67.00)	P&R Revenue - 10/05
		SUB-TOTAL	(\$117.00)	
9260-00-9000-979730-021	Donations & Contributions-	AMERICAN RIVER BANK	(\$300.00)	00555/20TH ANNIVERSARY
		SUB-TOTAL	(\$300.00)	
9260-00-9000-979730-022	Donations & Contributions	REYEN&BARDIS DEVELOP	(\$2,500.00)	29214/DNTN-PLAYGRND PARTNERS
9260-00-9000-979730-022	Donations & Contributions		(\$261.50)	Transfer to Playground Partn
		SUB-TOTAL	(\$2,761.50)	
			-----	
SUB-BUDG 00			(\$3,178.50)	
			=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

Page: 1

9356	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9356-00-9000-949410-000	Interest Income		(\$12.73)	US Bank Interest - July 05
		9356-00-9000-949410-000	Interest Income		(\$28.02)	US Bank Interest - Sept 05
		9356-00-9000-949410-000	Interest Income		(\$224.55)	US Bank Interest - Aug 05
		9356-00-9000-949410-000	Interest Income		(\$1,012.66)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$1,277.96)	
					-----	
SUB-BUDG 00					(\$1,277.96)	

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REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

Page: 1

9358 SUB-BUDG 00  
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9358-00-9000-949410-000	Interest Income		(\$0.85)	US Bank Interest - July 05
9358-00-9000-949410-000	Interest Income		(\$1.88)	US Bank Interest - Sept 05
9358-00-9000-949410-000	Interest Income		(\$15.14)	US Bank Interest - Aug 05
9358-00-9000-949410-000	Interest Income		(\$77.26)	US Bank Int - July - Sept 05
		SUB-TOTAL	(\$95.13)	
			-----	
SUB-BUDG 00			(\$95.13)	

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REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

Page: 1

9218	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9218-00-9000-949410-000	Interest Income		(\$4.64)	US Bank Interest - July 05
		9218-00-9000-949410-000	Interest Income		(\$10.20)	US Bank Interest - Sept 05
		9218-00-9000-949410-000	Interest Income		(\$72.61)	US Bank Interest - Aug 05
		9218-00-9000-949410-000	Interest Income		(\$329.56)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$417.01)	
					-----	
					(\$417.01)	
					=====	
SUB-BUDG 00						

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/20059370 SUB-BUDG 00  
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9370-00-9000-949410-000	Interest Income		(\$3.83)	US Bank Interest - July 05
9370-00-9000-949410-000	Interest Income		(\$8.43)	US Bank Interest - Sept 05
9370-00-9000-949410-000	Interest Income		(\$75.46)	US Bank Interest - Aug 05
9370-00-9000-949410-000	Interest Income		(\$378.62)	US Bank Int - July - Sept 05
		SUB-TOTAL	(\$466.34)	
			-----	
SUB-BUDG 00			(\$466.34)	

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REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9221	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9221-00-9000-949410-000	Interest Income		(\$1.88)	US Bank Interest - July 05
		9221-00-9000-949410-000	Interest Income		(\$4.13)	US Bank Interest - Sept 05
		9221-00-9000-949410-000	Interest Income		(\$47.15)	US Bank Interest - Aug 05
		9221-00-9000-949410-000	Interest Income		(\$259.27)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$312.43)	
					-----	
SUB-BUDG 00					(\$312.43)	
					=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

Page: 1

9376	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9376-00-9000-949410-000	Interest Income		(\$4.68)	US Bank Interest - July 05
		9376-00-9000-949410-000	Interest Income		(\$10.30)	US Bank Interest - Sept 05
		9376-00-9000-949410-000	Interest Income		(\$71.33)	US Bank Interest - Aug 05
		9376-00-9000-949410-000	Interest Income		(\$226.04)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$312.35)	
					-----	
SUB-BUDG 00					(\$312.35)	
					=====	



REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9378	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9378-00-9000-949410-000	Interest Income		(\$1.66)	US Bank Interest - July 05
		9378-00-9000-949410-000	Interest Income		(\$3.66)	US Bank Interest - Sept 05
		9378-00-9000-949410-000	Interest Income		(\$33.32)	US Bank Interest - Aug 05
		9378-00-9000-949410-000	Interest Income		(\$156.88)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$195.52)	
					-----	
					(\$195.52)	
					=====	
SUB-BUDG 00						

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9359	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9359-00-9000-949410-000	Interest Income		(\$1.63)	US Bank Interest - July 05
		9359-00-9000-949410-000	Interest Income		(\$3.59)	US Bank Interest - Sept 05
		9359-00-9000-949410-000	Interest Income		(\$22.89)	US Bank Interest - Aug 05
		9359-00-9000-949410-000	Interest Income		(\$103.50)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$131.61)	
					-----	
		SUB-BUDG 00			(\$131.61)	
					=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9377 SUB-BUDG 00  
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9377-00-9000-949410-000	Interest Income	(\$0.12)	US Bank Interest - July 05
9377-00-9000-949410-000	Interest Income	(\$0.26)	US Bank Interest - Sept 05
9377-00-9000-949410-000	Interest Income	(\$2.42)	US Bank Interest - Aug 05
9377-00-9000-949410-000	Interest Income	(\$11.55)	US Bank Int - July - Sept 05
	SUB-TOTAL	(\$14.35)	
		-----	
UB-BUDG 00		(\$14.35)	
		=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

Page: 1

9371	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9371-00-9000-949410-000	Interest Income		(\$2.11)	US Bank Interest - July 05
		9371-00-9000-949410-000	Interest Income		(\$4.65)	US Bank Interest - Sept 05
		9371-00-9000-949410-000	Interest Income		(\$74.64)	US Bank Interest - Aug 05
		9371-00-9000-949410-000	Interest Income		(\$433.26)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$514.66)	
					-----	
SUB-BUDG 00					(\$514.66)	
					=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9372	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9372-00-9000-949410-000	Interest Income		(\$2.11)	US Bank Interest - July 05
		9372-00-9000-949410-000	Interest Income		(\$4.64)	US Bank Interest - Sept 05
		9372-00-9000-949410-000	Interest Income		(\$44.47)	US Bank Interest - Aug 05
		9372-00-9000-949410-000	Interest Income		(\$239.45)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$290.67)	
					-----	
SUB-BUDG 00					(\$290.67)	
					=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

Page: 1

9373	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9373-00-9000-949410-000	Interest Income		(\$2.78)	US Bank Interest - July 05
		9373-00-9000-949410-000	Interest Income		(\$6.11)	US Bank Interest - Sept 05
		9373-00-9000-949410-000	Interest Income		(\$69.90)	US Bank Interest - Aug 05
		9373-00-9000-949410-000	Interest Income		(\$423.57)	US Bank Int - July - Sept 05
				SUB-TOTAL	(\$502.36)	
					-----	
SUB-BUDG 00					(\$502.36)	
					=====	

REVENUE REPORT  
FOR THE PERIOD 10/1/2005 TO 10/31/2005

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9379-00-9000-949410-000	Interest Income		\$1.58	US Bank Interest - July 05
9379-00-9000-949410-000	Interest Income		\$3.48	US Bank Interest - Sept 05
9379-00-9000-949410-000	Interest Income		\$21.42	US Bank Interest - Aug 05
9379-00-9000-949410-000	Interest Income		\$83.12	US Bank Int - July - Sept 05
		SUB-TOTAL	\$109.60	
9379-00-9000-979790-000	Revenues - Other	HUNTER INDUSTRIES	(\$5,973.00)	29284/POINTS PROGRAM
		SUB-TOTAL	(\$5,973.00)	
9379-00-9000-989860-000	Sale of Personal Property	LORENZO LOZANO	(\$800.00)	29110/SALE OF TRUCK
9379-00-9000-989860-000	Sale of Personal Property	JASON MORROW	(\$400.00)	29111/SALE OF TRUCK '91 CHEV
		SUB-TOTAL	(\$1,200.00)	
			-----	
SUB-BUDG 00			(\$7,063.40)	
			=====	

*ELK GROVE COMMUNITY SERVICES DISTRICT*

*PAYROLL SUMMARY OCTOBER 2005*

<i>Board of Directors</i>	<i>\$3,000.00</i>
<i>Administration</i>	<i>\$125,570.72</i>
<i>Fire Department</i>	<i>\$899,183.49</i>
<i>Fire Department Overtime</i>	<i>\$219,978.19</i>
<i>Parks &amp; Recreation Full-Time</i>	<i>\$189,853.00</i>
<i>Parks &amp; Recreation Part-Time</i>	<i>\$151,342.14</i>
<i>Dental</i>	<i>\$20,040.19</i>
<i>Life/LTD</i>	<i>\$6,059.98</i>
<i>Employee Assistance Program</i>	<i>\$1,628.92</i>
<i>Hospitalization Insurance</i>	<i>\$132,904.13</i>
<i>Retirement (PERS)</i>	<i>\$353,946.41</i>
<i>Vision Insurance</i>	<i>\$2,619.36</i>
<b><i>GRAND TOTAL</i></b>	<b><i>\$2,106,126.53</i></b>



# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Jeff Ramos, Chief Operating Officer  
**SUBJECT:** AMENDMENT TO POLICY NO. 0011 –  
BOARD BY-LAWS



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## RECOMMENDATION

That the Board of Directors adopt the attached updated Policy No. 0011 - Board By-Laws.

## BACKGROUND/ANALYSIS

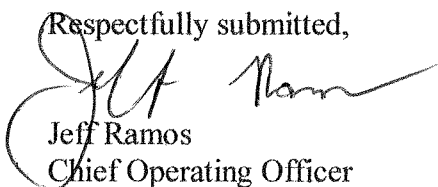
Per direction from Board Member Albiani, staff has attached Board of Directors Policy No. 0011 – Board By-Laws. Director Albiani recommended that the agenda format be modified to delete item (i) Communications from the Public. Item (c) of the agenda is Communications from the Public and is there to allow members of the public to address the Board on any matter not included on the agenda. If there is a member of the public who wishes to speak on an agenda item, they may do so at the time the item is heard. Again, for all other items not on the agenda, item (c) is the appropriate time for them to address the Board.

In addition, item 16 of the policy regarding election of officers notes that the election of the President and Vice-President will be conducted in January. However, since the Board usually elects officers in December, staff is recommending this item be changed to note that election of officers will occur in December.

Attached to this staff report is the revised policy as recommended.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

  
Jeff Ramos  
Chief Operating Officer

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

**BOARD BY-LAWS**

The Board of Directors recognizes the need to establish the basic responsibilities, rules, and guidelines for its members in order that they shall most efficiently and properly function as a governing Board.

The CSD Board of Directors shall be comprised of five duly elected, or appointed residents residing within the boundaries of the District. Each Board member shall be elected to a term of four years, unless appointed or elected to serve a remaining term.

- 1) Definitions - The Elk Grove Community Services District will hereafter be referred to as "the District."

The EGCSO Board of Directors will hereafter be referred to as "the Board."

The General Manager of the Elk Grove Community Services District will hereafter be referred to as "the Manager."

- 2) Regular Board Meetings - The regular meetings of the Board will be held on the first and the third Tuesdays of each month.

The General Manager shall be present at all meetings of the Board except when excused by the presiding officer.

All Board members shall be present at all Board meetings unless excused by the presiding officer.

All Board meetings are open to the public except during executive session, consistent with the requirements of the "Brown Act." All Board actions must be conducted in open meeting.

Board meeting minutes will be available for perusal during regular office hours at the Administrative Office of the District. Copies of Board minutes are available at a cost sufficient to reimburse the District for the expense of duplication from the General Manager's Secretary.

- 3) Fiscal Year - The fiscal year of the District will commence on the first day of July and end on the last day of June of the following year. **The annual meeting of the Board will be held the first Tuesday in January.**
- 4) Meetings - Notice of meetings stating the time and place of the meeting and the purpose for which said meeting is called, shall be provided to Board members and the press through the Secretary of the Board. All regular committee and special meetings of the Board shall be open to the public except when the Board desires an executive session for purposes provided in the "Brown Act". Special meetings may be called by the President or any two members of the Board.
- 5) Closed or Executive Session - Closed or Executive Session may be called by any Board member during the course of any regular or special meeting or for a future regular or special meeting, as defined by the "Brown Act."
- 6) Rules of Order - Except as they conflict with the California Government Code, Robert's Rules of Order, as modified by the Board, shall govern all questions of procedures not otherwise provided in this document.
- 7) Quorum - A majority of the duly elected and qualified Board members will constitute a quorum. However, if no quorum is present, the Board members attending may adjourn the meeting to a time that a quorum is obtained.
- 8) Board Voting - The ayes and nays will be recorded upon the passage of all ordinances and upon the proposition to:
  - (a) create any legal liability;
  - (b) expend or appropriate money; and
  - (c) at the request of any member of the Board.

The results of all votes will be recorded in the meeting's minutes. The act of a majority of Board members present at the meeting at which a quorum is present will constitute an act of the Board. However, if the Government Code or state statute should set different requirements on the voting of any matter, the vote required by the Code or statute will prevail.

- 9) Agenda - The Manager is responsible for preparation of the agenda for all Board meetings. The agenda for all Board meetings will be provided by the Manager to members of the Board no later than three (3) working days prior to the meeting. If deemed in the best interest of the District, the General Manager may allow supplemental Agenda items within the seventy-two (72) hours posting requirement per the Brown Act.

The agenda format will be:

- (a) Call to order
  - i) Roll Call
- (b) Announcements/Presentations
- (c) Communications from the Public (Non-agendized Items)
- (d) Consent Calendar
- (e) Advertised Public Hearings
- (f) Public Hearings
- (g) Staff Reports
- (h) Board of Directors Business
- ~~(i) Communications from the Public (Agendized Items)~~
- (j) Identification of Items for Future
- (k) Executive Session (when called)
- (l) Adjournment

All items submitted, and requests for the EGCS D agenda from the Public must be in writing. The deadline for the public submitting these items is 5:00 p.m. on Monday the week prior to the meeting. The Secretary of the Board receives all such items.

The finalization of the agenda is left to the discretion and is the responsibility of the President. The President must explain the reasoning for non-inclusion of an item and inform the interested party or parties of its disposition.

- 10) Records, Minutes, Resolutions, Ordinances - All ordinances, resolutions, and other proceedings of the Board will be in writing and kept in a regular book of records open to public inspection at all reasonable and proper times as prescribed by The Brown Act. Copies of the foregoing will be available upon request and upon payment, in advance, of the cost of reproduction, collation, and delivery as provided in the Board of Director's policy.
- 11) Postponement of Action - State law prohibits the Board from addressing any items not previously included on the agenda. The Board of Directors may receive testimony and set the matter for a subsequent meeting.
- 12) Suspension of Rules - To suspend a rule to change the order of business, a majority vote of the members of the Board present at that meeting shall be required.
- 13) Corporate Seal - The corporate seal shall be circular in form with the words EGCS D, Elk Grove, CA.

Reference Code N/A  
 Approved by Board of Directors: 4/5/94  
 Revised by Board of Directors: BD3

- 14) Vacancies Declared - Should any member of the Board:
- (a) die;
  - (b) resign;
  - (c) be declared mentally or physically unable to perform duties by a qualified professional;
  - (d) cease to be a legal voter in the District;
  - (e) be convicted of any felony offense;
  - (f) refuse or neglect to take his oath of office;
  - (g) neglect to attend the duties of his office;
  - (h) neglect to attend regular or special meetings of the Board for a period of two consecutive calendar months; or
  - (i) neglect to attend a minimum of six regular or special meetings in any twelve month, said office will be declared vacant by the Board and may be filled by appointment by a majority of the remaining members of the Board. Any person so appointed shall hold his office until the next election at which a member of the governing board of the District is elected. At such election, a person shall be elected to fill the vacancy, if there is sufficient time to meet the requirements for nomination. Otherwise, the person appointed to fill the vacancy shall hold his office until the expiration of the term for which he/she has been appointed.
- 15) Appointments and Compensation - Board of Directors shall receive such compensation as may be provided by the State Government Code. Board members attending local, state or national meetings/conferences may receive reimbursement for their expenses while representing the District.
- 16) Election of Officers - The Board shall commence its annual meeting (first Tuesday in January) by electing a President and Vice-President. The term of office in each case shall begin upon election and shall continue for the period of one year or until successors are elected.
- 17) President Appointments - The President shall, following the election of officers, appoint Ad-Hoc committees of the Board as soon as possible. These committee appointments shall be ratified by a majority of the Board.
- 18) Duties of Elected Officials -
- (a) Duties of the President - the President shall be the chief executive officer of the Board. It shall be his duty to preside at all meetings when present; to sign all contracts and other papers authorized by the Board; to see that all ordinances of the Board are enforced, and all orders of the Board faithfully executed; subject to the direction, ratification and approval of the Board. The President shall have a right to vote on all matters coming before the Board.

Reference Code \_\_\_\_\_ N/A  
Approved by Board of Directors: 4/5/94  
Revised by Board of Directors: \_\_\_\_\_  
BD4

- (b) Duties of the Vice President - during the absence of the President, the Vice President shall preside at the meetings of the Board and perform such other duties as pertain to that office.
- 19) Duties of Appointed Officials - The Board may fix reasonable compensation where they deem appropriate.
- (a) Attorney - The attorney shall be the advisor of the District in legal matters, working under the guidance of the Board.
  - (b) Auditor - The auditor shall audit the District's financial records in accordance with the laws of the State of California using generally accepted auditing practices.
  - (c) Secretary of the Board - The Secretary of the Board, or his designee, shall be present at all regular, special and adjourned meetings of the Board; shall keep a complete record of proceedings, including a tape recording, at meetings of the Board; shall serve as official custodian of minutes and official records; shall sign, along with the President, all official documents of the Board; and shall have the power to administer oaths and affirmations. The Secretary will perform such other duties as directed by the Board.
  - (d) General Manager - The General Manager shall have complete administrative authority over the District and shall be responsible for the efficient operation of the system in all its departments/divisions, as designated in the job description. The General Manager shall serve as advisor to the Board on matters of policy formation and shall be subject to the policies and direction of the Board.
- 20) Powers of the Board - The Board of Directors recognizes its duty to formulate and approve the policy program for the operation, control, administration and planning of the District's facilities and activities within the District.

While discharging their responsibilities through official actions of the Board as a whole, Board members may be considered to be officers with District jurisdiction over the execution of the District's laws.

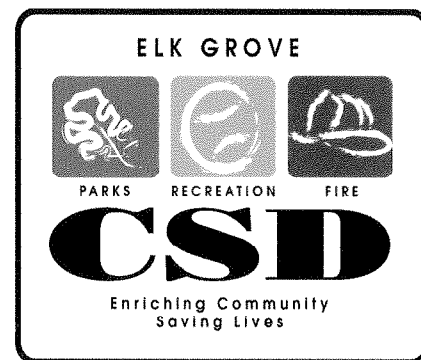
In the discharge of their duties, Board members act as a Board and not as individuals. The individual Board member has no more authority over District policy or personnel than any other citizen. He/she has no legal or moral right to speak for the Board, unless specifically authorized to do so by action of the Board. Specifically included in the above duties are the following:

Reference Code \_\_\_\_\_ N/A  
Approved by Board of Directors: 4/5/94  
Revised by Board of Directors: \_\_\_\_\_  
BD5

- (a) To select a General Manager as the Board's chief administrative officer and professional advisor and properly delegate to him the authority and responsibility to execute its policies, enforce its rules and regulations, and administer the facilities, programs, and services of the District.
  - (b) To adopt a District budget that provides the best possible facilities, programs, and services, within the limits of fiscal responsibility, to the people of the District.
  - (c) To adopt a comprehensive set of Board policies and administrative procedures to govern the operation of the District. These policies and procedures shall be amended and revised as appropriate and shall be compiled and published in a Board Policies and Administrative Regulations Manual. The District shall keep at its offices a master copy of such manual, which shall be kept for all purposes the official record of the Board policies and administrative regulation of the District.
- 21) The Board authorizes the General Manager to:
- (a) Appraise and evaluate the effects of the Board policies and the manner of their execution, and the efficiency of District personnel in terms of services rendered to the people of the District.
  - (b) Provide leadership to staff in identifying District needs, establishing priorities and determining the objectives, which will achieve the established goals of the District.
  - (c) Encourage and assist staff in the performance of their duties and encourage their professional growth.
  - (d) Ensure evaluation of personnel under his direction.
  - (e) Interpret and publicize the programs and services of the District for and to the public.
  - (f) Lead the District management team in the preparation of the budget, control of expenditures, inventory control, program planning, changing priorities, and public relations.
  - (g) Participate in community activities.
  - (h) Continue a program of professional development to assure and enhance staff's professional growth.

# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Jeff Ramos, Chief Operating Officer  
**SUBJECT:** REJECTION OF CLAIM



---

## RECOMMENDATION

That the Board of Directors approve Resolution No. 2005-141, Rejecting in Whole the Claim Filed by Vera Botelho.

## BACKGROUND/ANALYSIS

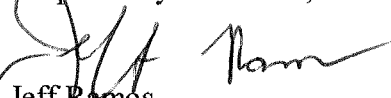
A claim was filed by Vera Botelho alleging liability for personal injury while walking within Elk Grove Park on August 18, 2005.

This claim was forwarded to Special District Risk Management Authority who provides insurance for the District. They have advised us to reject this claim.

The attached Resolution formally rejects the tort claim.

Should you have any questions, please call me prior to the meeting.

Respectfully submitted,

  
Jeff Ramos  
Chief Operating Officer

Attachment



**RESOLUTION NO. 2005-141**

**RESOLUTION OF THE GOVERNING BOARD OF THE  
ELK GROVE COMMUNITY SERVICES DISTRICT**

**Rejection of Government Claim**

---

**WHEREAS**, a claim for monetary damages ("Claim") has been presented by Vera Botelho, dated October 31, 2005, against the Elk Grove Community Services District for personal injury; and

**WHEREAS**, California Government Code Section 912.4(a) provides that when a claim is presented to a local public entity, that local public entity has forty-five (45) days to act upon said claim; and

**WHEREAS**, California Government Code Section 912.6(a)(1) provides that when a claim is made against a local public entity, a Board may reject the claim, if it finds the claim is not a proper charge against the local public entity; and California Government Code Section 912.6(a)(4) provides that when a claim is made against a local public entity, the board may reject the claim if the legal liability of the public entity is disputed; and

**WHEREAS**, that the Governing Board of the Elk Grove Community Services District has considered the Claim filed by Vera Botelho.

**NOW, THEREFORE BE IT RESOLVED** that the Governing Board of the Elk Grove Community Services District has concluded that the Claim be rejected in its entirety.

**BE IT FURTHER RESOLVED** that the District's General Manager, or her designee, is authorized to give notice to Vera Botelho of this Governing Board's decision to reject, in its entirety, the Claim, and further advise that said claimant has six (6) months from the date the rejection is deposited in the mail to file a court action on the claim. Such notice, together with a copy of this Resolution, shall be served upon Vera Botelho on or before November 22, 2005.

**PASSED AND ADOPTED** this 15th day of November, 2005, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elk Grove Community Services District

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Elliot Mulberg, President

ATTEST:

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Donna L. Hansen, Secretary

# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Sue Wise, Administrator  
Parks and Recreation Department  
**BY:** Toni Lundgren, Recreation Supervisor II  
**SUBJECT:** CONCESSION LEASE AGREEMENT WITH ELK GROVE CAL RIPKEN BASEBALL  
AT RAU PARK



## RECOMMENDATION

That the Board of Directors approve the attached lease agreement between the Elk Grove Community Services District (CSD) and Elk Grove Cal Ripken Baseball to operate the concession building (snack bar) at Rau Park.

## BACKGROUND/ANALYSIS

Elk Grove Cal Ripken Baseball (EGCRB) is a non-profit youth sports organization. EGCRB would like to operate the concession building at Rau Park to provide food and beverages to their participants, their families, and to the community. EGCRB will have no paid employees and are able to operate and maintain the concession with volunteer help.

In July 2004 Elk Grove Cal Ripken Baseball made a \$22,000 investment toward the concession/restroom building at Rau Park. EGCRB has committed to invest an additional \$7,500 to modify the building to meet current health code requirements. These modifications will allow the concession building to be permitted for the snack bar operation.

In April 2005 the EGCRB submitted a proposal to the CSD to operate the concession at Rau Park. This five year lease agreement will provide EGCRB the opportunity to recover the costs that they invested in the restroom and concession facility at Rau Park, and will also provide them with a fundraising source.

Elk Grove Cal Ripken Baseball and the CSD continue to have a great working relationship. This lease agreement is mutually beneficial and will make the operation of the concession at Rau Park successful.

Should you have any questions on this report, please contact me before the meeting.

Respectfully Submitted,

Sue Wise, Administrator  
Department of Parks and Recreation

## ELK GROVE COMMUNITY SERVICES DISTRICT

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

## **LEASE AGREEMENT**

**Re: Rau Park Concession  
Between  
Elk Grove Community Services District EGCS  
And  
Elk Grove Cal Ripken Baseball EGCRB**

THIS AGREEMENT made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2005 by and between the Elk Grove Community Services District, hereinafter referred to as "CSD," and Elk Grove Cal Ripken Baseball, hereinafter referred to as "Lessee."

The CSD and Lessee agree that, for consideration as provided for herein, the parties shall have certain rights and obligations. Those rights and obligations are set out as follows.

### **IT IS MUTUALLY AGREED BY THE PARTIES AS FOLLOWS:**

1. CSD grants to Lessee, and Lessee accepts, a tenancy in approximately 250 square feet of building space, designated as the concession stand at Rau Park located at Elk Grove-Florin Road all known hereinafter as "the Premises." Attachment A – Visual Representation of Rau Park
2. That for the consideration to be paid by the Lessee to the CSD and in further consideration of the covenants and agreements to be kept and performed by the Lessee, and for so long as, and conditioned upon, Lessee's compliance with all provisions hereof and applicable law, the CSD hereby grants to the Lessee the exclusive concession rights for the sale of snacks and snack food, candies, ice cream, soft drinks, popcorn, peanuts, confections of all kinds (except chewing gum, beer, wine, tobacco products and intoxicating liquors), all known hereinafter collectively as "Concessions." No Concessions shall be dispensed in glass or metal containers, at and/or within the municipally owned or operated facilities within the CSD Park, known as Rau Park.
3. Lessee shall have the use of the Premises solely and exclusively for the sale, purveying, and providing of Concessions. The CSD shall have reasonable access to the Premises as provided hereunder in order to determine compliance with this Agreement and applicable law, and in emergency situations, acknowledging and recognizing Lessee's right to keep the Premises secure and to be free from unreasonable interference. Throughout the term hereof, the CSD reserves the right in its sole and absolute discretion to make or enter into exclusive product marketing agreements, which agreements shall be binding on the Lessee.

4. The Lessee shall allow other organizations approved by the Parks and Recreation Administrator to sell novelties (non-food items) on the Premises. Any and all food service/sales must comply with applicable state and local health and licensing laws.
5. The Lessee shall perform through December 31, 2010 and can be reviewed for another five years at that time, unless this Agreement is sooner terminated by mutual consent of the parties or by default or failure of the Lessee to pay consideration, keep its covenants and agreements or otherwise faithfully to perform as required.
6. The Lessee agrees to pay to the CSD as compensation for the concession rights and for the use of the Premises for the sale of Concessions the following minimum sums:
  - a. \$150 annually; and a 5% cost of living increase yearly.
  - b. If annual total gross sales exceed \$30,500 collectively at the Premises, as reported by the Lessee or determined by audit of the Lessee performed by the CSD in any calendar year, Lessee agrees to remit 15% of all annual gross sales over **\$30,500** to the CSD, in addition to the sums as stated above. Annual gross sales shall be measured during the time period of January 1<sup>st</sup> through December 31<sup>st</sup>.

The Lessee shall maintain accurate and complete accounting records and submit a monthly summary of gross sales, excluding collected sales tax, to the Parks and Recreation Administrator. Sales tax shall be reported to the Parks and Recreation by providing photocopies of tax returns filed with the CSD in accordance with applicable law. The CSD shall have the right to audit, examine and copy Lessee's records related to performance of or under this Agreement. Lessee shall retain records for three years after completion of each year of this Agreement. The Lessee shall deliver to the Administrator each monthly summary on or before the 16<sup>th</sup> day of each month for the financial activity and receipts of each preceding month.

7. If Lessee does not deliver Payment on or before January 1, the Lessee shall add 10% of the amount due, plus simple interest on the amount of the payment due from the date the payment was due until the date delivered to the Administrator at the rate of 1.5% per month.
8. The CSD shall furnish to the Lessee, without charge, water, electricity and gas necessary to be used reasonably by Lessee on the Premises for the purposes of this Agreement. Any installation construction, extension or expansion of utilities or utility service shall be done in accordance with the applicable plumbing, fire, building and/or electrical codes. Any such installation shall become the property of the CSD. Lessee must obtain written consent from the CSD prior to any work.

The CSD shall in no way be obligated to pay for any plumbing, electrical or mechanical repairs made to the Premises without the prior written authorization of the

Parks and Recreation Administrator or his/her designee. Written authorization shall not be unreasonably withheld.

9. The Lessee shall pay for all repairs and upkeep on any and all equipment owned, leased, rented or controlled by it and used by it in the sale or provision of Concessions. The Lessee accepts the Premises in the condition that the same now are in, and shall maintain the same in as good condition as the same now are in, during the continuance of this Agreement. The CSD shall not be obligated to supply storage facilities or other facilities or equipment other than those available within the Premises. Lessee shall not be obligated to provide additional concession outlets outside the Premises.
10. The lessee shall maintain the interior and exterior of the building in which the leased premises are located and keep it in habitable condition. Lessee shall provide usual and customary care to the Leased Premises including custodial and maintenance. Lessee shall be responsible for any repairs or replacements, which are the result of, or made necessary by, Lessee's use of the premises, or by its agents or its employees. Lessee shall be liable for any damage to the building in which the leased premises are located resulting from acts or omissions of Lessee or its employees or authorized representatives.
11. The Lessee may, upon termination of this Agreement by expiration thereof or otherwise, remove from the Premises all equipment belonging to and installed by Lessee except as provided in paragraph 10, so long as such removal does not cause damage. The Lessee shall leave the Premises, following such removal, in at least as good condition as the same now are in.
12. Quarterly, the Lessee shall provide a price list to the Parks and Recreation Administrator. The Administrator retains the right to finally determine the pricing of concessions. If the CSD does not accept the pricing, the Lessee may not sell the item or may appeal the Administrator's decision to the Parks and Recreation Board. The decision of the Parks and Recreation Board shall be final.
13. The CSD expressly reserves the right to require that concession services be made available at all scheduled events. The CSD shall provide a schedule to the Lessee for the activities scheduled for the Premises. Said schedule shall be provided two weeks prior to the first event at which Lessee shall offer Concessions. The CSD shall forward changes to the scheduled events (additions or deletions) to the Lessee as soon as available. Twenty-four hour notice shall be deemed reasonable.
14. The Lessee agrees to conduct concession sales in a clean, healthful and orderly manner and shall have responsible adult supervision on duty at all times. The Lessee shall comply with all federal, state, county and city laws, rules and regulations relating to the physical condition of the Premises, food service sanitation, licensure and operation of Lessee's activities hereunder. In addition, the Lessee shall comply

with all CSD ordinances and/or rules and state statutes pertaining to the collection, accounting and remittance of sales and use tax.

15. The Lessee shall remove or secure all equipment, supplies, materials, and trash from the immediate areas around the Premises and within Rau Park. Trash shall be picked up and containerized following the day's event(s) at the Premises.
16. (a) Lessee shall indemnify the CSD, its officers, officials, Board Members and employees, and save them harmless from any and all claims, demands, damages, actions, costs and expenses of any nature including reasonable attorney's fees and costs and in any manner arising or resulting from any operations or actions of Lessee hereunder. The provisions of this section 15(a) shall survive any termination or expiration of this Agreement.  
  
(b) Lessee shall provide and maintain throughout the term of this Agreement, public liability and products liability insurance naming the Elk Grove CSD as an additional insured in minimum limits of \$1 million for any one accident or occurrence, and property damage insurance for each accident in the amount of \$500,000. Such insurance shall be with a company or companies and under policies approved by the CSD Risk Manager, Jeff Ramos. Lessee shall pay the premium thereof in advance. All such insurance policies shall provide that thirty (30) days advance notice shall be given to the CSD Risk Manager prior to cancellation of any policy required hereby. Before Lessee takes possession of the Premises, evidence of existence of such policies including the additional insured endorsement shall be sent to the CSD Risk Manager, with a copy to the Administrator of Parks and Recreation.  
  
(c) Lessee shall provide and maintain throughout the term of this Agreement, worker's compensation coverage as required by law. Lessee shall pay the premium thereof in advance. All such insurance policies shall provide that thirty (30) days advance notice shall be given to the CSD Risk Manager prior to cancellation of any policy required hereby. Before Lessee takes possession of the Premises, evidence of existence of such policies shall be sent to the CSD Risk Manager, with a copy to the CSD Administrator of Parks and Recreation.
17. The rights granted hereunder are not assignable without the written consent of the CSD Administrator of Parks and Recreation.
18. Either party may notify the other party in writing prior to September 1 of any year during the term of this Agreement of its desire to terminate the Agreement for succeeding years, however, the Agreement shall be terminated under this paragraph effective December 31 of the year in which notice is provided only if both parties agree and, if they do, termination shall be effective for all succeeding years of the Agreement and the Agreement may not be revived. CSD may unilaterally terminate the Agreement if concessions services are no longer needed.

Failing agreement of both parties to terminate, Lessee shall be committed to the provision of concession sales for the next year beginning the next January 1 and ending December 31.

Only if both parties agree to terminate as provided in this paragraph, shall the Agreement be of no further force and effect; and only then shall Lessee be relieved of its obligations, except that the following shall survive and be enforceable by way of illustration and not limitation: any claims then existing against the said Lessee; any obligation or agreement to pay any monies, plus late fees and interest to the CSD under the terms of this Agreement; continuing obligations and duties pursuant to paragraph 15.

Upon termination or expiration of this Agreement, the Lessee shall remove all of its equipment from the Premises, within fifteen (15) calendar days, or said equipment shall become the property of the CSD and shall restore the Premises to their original condition.

19. In the event of breach of this Agreement or violation of any law by Lessee, the CSD may terminate this Agreement by giving the Lessee thirty (30) days notice in writing, specifying the matter(s) in which the Lessee is in default or has violated the law. In the event such matter(s) are not remedied within the 30 day period, the Agreement shall be ended and be of no further force and effect except as provided herein.
20. It is understood and agreed that the Lessee is in all respects an independent contractor in its relationship with the CSD under this Agreement. It is not intended nor shall it be construed that the Lessee, any subcontractor of Lessee or its employees are partners, employees, officers or agents of the CSD for any purpose whatsoever.
21. If either party is in default hereunder and such default injures the other party or subjects the other party to the payment of any money or damages, the defaulting party shall reimburse the other party for all such amounts, reasonable costs of collection, including a reasonable sum for attorney fees and costs.
22. Parties' duties hereunder shall be either abated or suspended, along with the payment of money due hereunder, to the extent rendered impossible to perform because of an Act of God, invasion or natural disaster.
23. **Governing Law and Venue** This Agreement shall be governed by the laws of the State of California and venue shall be in the County of Sacramento.

This Agreement shall be binding upon the heirs, legal representatives, successors,  
and duly authorized assigns of the parties hereto.

Elk Grove CSD

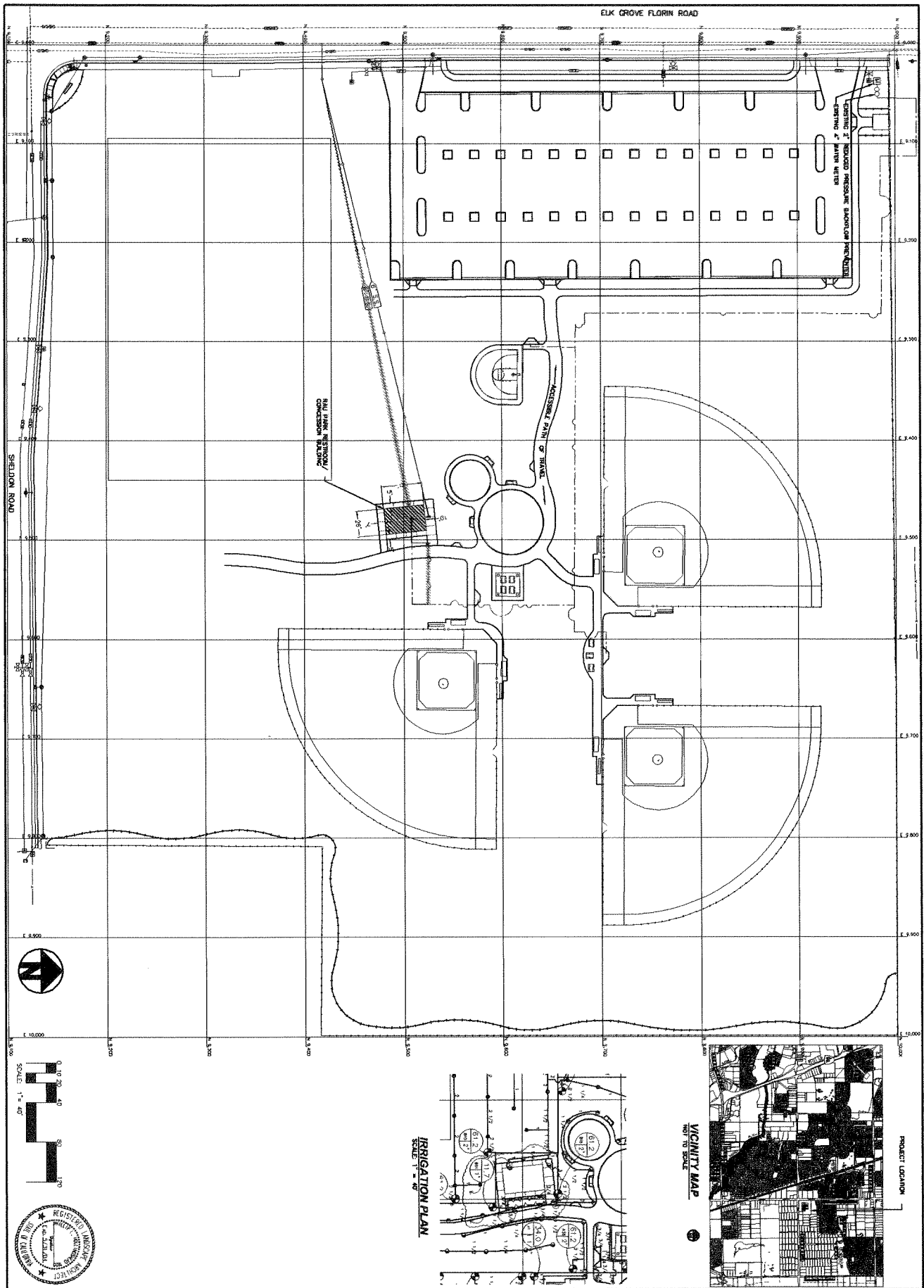
By: \_\_\_\_\_  
General Manager

Elk Grove Cal Ripken

\_\_\_\_\_  
Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_

Tax identification number of the Lessee \_\_\_\_\_

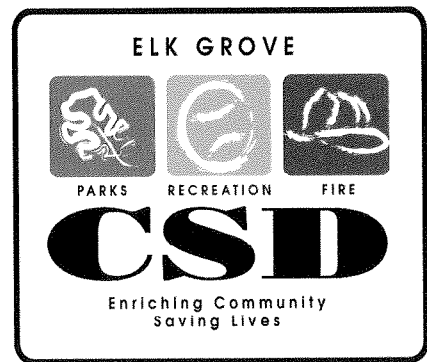




SHEET 1 OF 1	PROJECT TITLE <b>8795 ELK GROVE-FLORIN ROAD</b> <b><u>RAU PARK RESTROOM</u></b> ELK GROVE COMMUNITY SERVICES DISTRICT • DEPARTMENT OF PARKS AND RECREATION	SHEET TITLE <b>SITE PLAN</b>
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# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Donna L. Hansen, General Manager  
**THROUGH:** Jeff Ramos, Chief Operating Officer  
Karen Goesch, Senior Management Analyst  
**BY:** Priscilla Oliver, Facilities Supervisor II  
**SUBJECT:** **FACILITY COORDINATOR II – New Fulltime Position, Elk Grove Park Picnic Group Rentals**



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## RECOMMENDATION

The Board of Directors authorize staff to begin the recruitment process for a fulltime Facility Coordinator II, Group Picnic Rental position.

## BACKGROUND/ANALYSIS

Per the lease agreement between the County of Sacramento and the Elk Grove Community Services District, as of October 1, 2005 all of the Elk Grove Regional Park picnic sites have been turned over to the CSD for rental and operation. In addition to the areas the District currently operates, Areas 3A, 3B, 3C, 7, and Rotary Grove have been added to the picnic rental opportunities as shown on **Attachment "A"**.

The majority of the rentals have been overseen by the Facility Supervisor II and Park Maintenance Workers in Elk Grove Park. This has become very time consuming, requiring many hours of weekend staff time for customer service and conflict resolution. Staff believes that our customers have not received the service the District should provide to the renter and the community. Up to this point, staff has provided very limited rental supervision and no marketing efforts. Approximately \$28,573 this season was received by the County for their portion of rental sites in Elk Grove Park. Between the two agencies, a total of \$46,896 in rental revenue has been generated during this picnic rental season. This includes additional rental opportunities provided by the County of Sacramento such as contract vending for inflatables, catering services, and professional entertainment (i.e., clowns, magicians).

	\$18,419.00	CSD REVENUE TO DATE
	\$28,573.00	CO of SAC REVENUE TO DATE
<b>TOTAL</b>	<b>\$46,992.00</b>	<b>COMBINED REVENUE</b>

## ELK GROVE COMMUNITY SERVICES DISTRICT

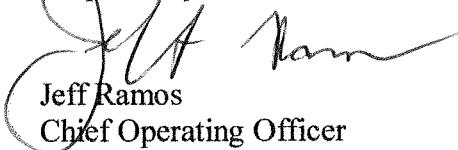
*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

Staff is proposing a full time Facility Coordinator II position to effectively coordinate, market, provide additional rental opportunities (inflatable's, concessions, entertainment, etc.), and be on site on the weekends to coordinate and handle any customer service inquiries or issues. Staff believes this will increase rental opportunities in the business community for Elk Grove and surrounding areas. With an anticipated start date of January 1, 2006, total salary and benefits for the remainder of the fiscal year will be approximately \$29,700 which will be covered by the additional revenue generated from the picnic sites formerly operated by the County.

This position was not included within the final 2005-06 budget because we had received any financial information from the County regarding their rentals until very recently. In addition, staff needed to analyze the best community use of the picnic sites and impact if the Elk Grove Regional Park picnic sites were left open on a first come first serve basis. Based on this research, Staff has determined this park does require and will support a full time position to effectively coordinate the number of private and company picnic rentals on a year around basis. Staff anticipates we will generate revenue in excess of the \$46,000 realized based on our expertise of promoting and marketing these areas and our plan to expand rental options.

Staff is currently reviewing reservation fees, refund policy and opportunities for vending service contracts. These items will be brought back to the board for review and approval this winter. In addition staff recommends that Elk Grove Park continue to provide several first come first serve or non-reservable areas for those last minute private and business gatherings.

Respectfully submitted,



Jeff Ramos  
Chief Operating Officer

Attachment

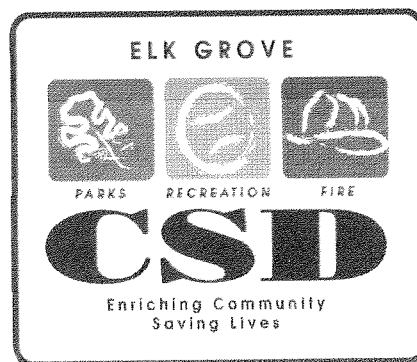
**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*



# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Donna L. Hansen, General Manager  
**SUBJECT:** EMPLOYMENT CONTRACT FOR DIRECTOR  
OF COMMUNICATIONS AND MARKETING



---

## RECOMMENDATION:

That the Board of Directors approve the attached employment contract for the Director of Communications and Marketing.

## BACKGROUND ANALYSIS:

Steve Capps has worked as a private public relations consultant for the past two years, performing a variety of tasks for private businesses, government agencies and individuals. He has served as interim Director of Communications for the CSD since August 1, 2005.


Capps has an extensive background in public affairs and journalism. He worked for 25 years as a daily newspaper reporter in California, including 20 years as a political reporter assigned to the state Capitol in Sacramento, first for The San Francisco Examiner, then for The Sacramento Bee. He served as President of the Capitol Correspondents Association, elected by his peers, during his final two years at the Capitol.

Capps has twice been appointed by California governors to top-level public affairs positions. He served under former Gov. Pete Wilson as Director of Communications for the state Department of Fish and Game during a leave of absence from his newspaper career, and more recently as a Deputy Director of California State Parks under former Gov. Gray Davis.

Capps possesses exemplary writing and editing skills, a keen understanding of the media and a lifelong love of parks and recreation. He is a resident of Elk Grove, where his daughter attends local public schools, and with his family enjoys a variety of outdoor sports and activities.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

  
Donna L. Hansen  
General Manager

Attachment

**ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

**EMPLOYMENT CONTRACT  
BETWEEN  
STEVEN A. CAPPS  
AND THE  
ELK GROVE COMMUNITY SERVICES DISTRICT**

This Employment Contract ("Contract") is by and between the General Manager of the Elk Grove Community Services District, hereafter referred to as "General Manager," and Steven A. Capps, hereafter referred to as "Communications & Marketing Director."

NOW THEREFORE, for the consideration herein specified, the Parties agree as follows:

**I. INITIAL TERM.**

Steven A. Capps shall be employed as Communications and Marketing Director of the Elk Grove Community Services District for the term commencing on January 2, 2006, and ending on December 31, 2008.

**II. COMPENSATION.**

A. Communications & Marketing Director shall receive an annual base salary of \$115,000

1. Salary shall be payable on the last day of each month in installments of one-twelfth (1/12) of the annual salary rate for services rendered during the preceding month.

B. On or after each subsequent July 1 of this Contract:

1. Annual Adjustment: The Board and the General Manager shall retain the right to adjust the annual base salary of Communications & Marketing Director;
2. Merit Pay: The General Manager shall determine whether Communications & Marketing Director shall receive a merit pay adjustment to his base salary for the coming year (July 1-June 30).
  - a. This determination requires Board concurrence and shall be based on exemplary service as evidenced by achievement of goals and objectives.
  - b. The merit pay adjustment, which shall only be effective for twelve (12) consecutive months, may range from zero percent (0%) to nine percent (9%).

### III. PROFESSIONAL DUTIES AND RESPONSIBILITIES.

- A. Communications & Marketing Director shall report to, and is directly accountable to, the General Manager.
- B. Communications & Marketing Director shall perform all duties prescribed by the laws, rules and regulations of the State of California and the Board, and shall carry out all lawful directions of the General Manager and the Board.
- C. Duties and responsibilities shall be as set forth in the job description for the position to which Communications & Marketing Director is assigned, or as may be revised from time to time by the General Manager (after consultation with Communications & Marketing Director) and concurrence of the Board, as determined necessary for the effective and efficient operations of the District. (For current assignment, see Appendix "B".)
- D. The position of Communications & Marketing Director is a full time position. As a result, Communications & Marketing Director shall not engage in any off-duty activity or employment that interferes with the legitimate interests of the District or the employee's ability to perform the duties of the Communications & Marketing Director. Any outside employment shall require advance written approval of the General Manager.
- E. Communications & Marketing Director is specifically informed that he must avoid situations involving actual or potential conflicts of interest. By way of illustration and not limitation, supervisor-subordinate romantic or personal relationships pose a conflict of interest for the District because they affect morale, productivity, good business judgment and because they may increase the District's risk of liability.

### IV. DUTY - NONDUTY DAYS AND OTHER BENEFITS.

#### A. Regular Service

Communications & Marketing Director shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Contract. The year is normally exclusive of Saturdays, Sundays, holidays and approved vacation.

#### B. Annual Vacation

- 1. Communications & Marketing Director shall be afforded paid vacation in accordance with the Employee Handbook of the Elk Grove Community Services District, *except* Communications & Marketing Director shall initially receive the vacation accrual for a three (3) year employee of the District.

2. At the conclusion of this Contract, or in the event of early termination (see Article X), the Communications & Marketing Director shall be entitled to full compensation for all accrued and unused vacation.
3. The General Manager reserves the right to direct the use of vacation by the Communications & Marketing Director.

C. Illness Leave

1. Communications & Marketing Director shall be afforded illness leave in accordance with the Employee Handbook of the Elk Grove Community Services District.
2. There shall be no cash compensation for unused sick leave upon severance of the employment relationship.

D. Other Leaves, Retirement and Health and Welfare Benefits

1. Communications & Marketing Director shall be provided with such other leaves, holidays, retirement and health and welfare benefits as are provided in the Employee Handbook of the Elk Grove Community Services District (as set forth on the execution date of this Contract).
2. During the initial term of this Contract, no modification to the existing terms of the Employee Handbook of the Elk Grove Community Services District, which negatively impacts Communications & Marketing Director's entitlement to receive leaves, holidays, retirement and/or health and welfare benefits, shall be effective as to his without the mutual consent of the Communications & Marketing Director.
3. Communications & Marketing Director shall be entitled to eighty (80) hours per fiscal year, *non-cumulative*, of Administrative Leave in recognition of after hours business commitments.

V. **GOALS AND OBJECTIVES.**

- A. Within ninety (90) days of execution of this Contract, and not later than June 15 of each subsequent fiscal year of this Contract, the Communications & Marketing Director and the General Manager, in consultation with the Board, shall establish goals and objectives for the subsequent fiscal year.
- B. Communications & Marketing Director's goals and objectives shall be among the criteria used to evaluate the Communications & Marketing Director (see VI. below) and to determine eligibility for a step increase and a merit pay award (see II. B. above).



## VI. EVALUATION.

- A. The General Manager shall evaluate, in writing, the performance of Communications & Marketing Director at least once during each year of this Contract.
- B. The evaluation shall be related to the duties and responsibilities of Communications & Marketing Director as set forth in Article III, the goals and objectives established by the General Manager and Communications & Marketing Director as set forth in Article V, Appendix "B" (Job Description), applicable law and Governing Board Policy.
- C. The final format, procedures, and goals of Communications & Marketing Director's evaluation shall be established by the General Manager and may include Communications & Marketing Director's self evaluation. The General Manager may, in his discretion, revise the format and procedure of the Communications & Marketing Director's evaluation, but such revision shall first be preceded by reasonable notice to the Communications & Marketing Director.
- D. The evaluation format shall be reasonably objective and shall contain at least the following evaluation areas:
- relationship with the Board and the General Manager
  - relationship with the community
  - business and operations services leadership
  - staff and personnel leadership
  - personal qualities and development

The evaluation format shall provide for a rating system such that the General Manager may indicate whether the performance of the Communications & Marketing Director is:

- outstanding
- successfully completed
- progressing satisfactorily
- making little progress
- unsatisfactory

The evaluation shall assess both overall performance and the specific criteria set forth in the evaluation format.

- E. General Manager shall evaluate Communications & Marketing Director not later than June 15 of each fiscal year of this Contract. Communications & Marketing Director shall remind the General Manager of this requirement no later than the date of the third Tuesday of the preceding month of April.

A meeting shall be held between the Communications & Marketing Director and the General Manager to discuss Communications & Marketing Director's

evaluation on or before June 30 of the fiscal year in which the evaluation takes place.

A copy of the written evaluation shall be delivered to Communications & Marketing Director no later than June 30 of the fiscal year in which the evaluation takes place, and Communications & Marketing Director shall have the right to make a written response to the evaluation within twenty (20) days.

- F. If General Manager determines that performance of Communications & Marketing Director is unsatisfactory in any respect, the written report shall describe such unsatisfactory performance in reasonable detail. The evaluation shall include recommendations for improvement in all areas where the General Manager deems performance to be unsatisfactory, and may be included in other instances where General Manager deems such to be appropriate.
- G. Additional evaluations, if deemed appropriate by the General Manager, may be performed at any time, utilizing the same criteria and format required above.

## **VII. PROFESSIONAL GROWTH OF COMMUNICATIONS & MARKETING DIRECTOR.**

- A. The District encourages the continuing professional growth of Communications & Marketing Director through participating in:
  - 1. The operations, programs and other activities conducted or sponsored by local, state and national associations related to community services districts;
  - 2. Seminars and courses offered by public or private educational institutions;
  - 3. Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Communications & Marketing Director to perform professional responsibilities for District; and
  - 4. Community Service Organizations.
- B. In its encouragement, Communications & Marketing Director shall be permitted a reasonable amount of release time to attend such matters and shall pay, in accordance with Board policy, necessary travel, registration/tuition and subsistence expenses, and other District costs of such participation.
- C. In all cases, advance written approval shall be obtained from the General Manager.

## **VIII. EXPENSE REIMBURSEMENT.**

- A. General

Communications & Marketing Director shall be reimbursed for all actual and necessary expenses incurred within the scope of employment. Reimbursement shall be in accordance with Board policy.

From time to time, the Communications & Marketing Director may be assigned by the General Manager to represent the District/Department at a civic and/or community function. In such cases, if attendance by the employee's spouse is deemed appropriate by the General Manager, his/her expenses shall also be reimbursed in accordance with Board policy.

In all cases, advanced written approval shall be obtained from the General Manager.

**B. Transportation**

Communications & Marketing Director shall be provided with an automobile allowance of Three Hundred Fifty Dollars (\$350.00) per month.

**C. Professional Organizations and Committees**

District shall pay membership fees for Communications & Marketing Director in various professional organizations and committees subject to prior approval by General Manager. Communications & Marketing Director shall be encouraged to participate in such activities.

**IX. MEDICAL EXAMINATION.**

In light of the unique nature of the professional duties of Communications & Marketing Director, District shall, at its option and expense, provide a complete medical examination of Communications & Marketing Director prior to May 1 of each fiscal year. The examination shall be conducted by a physician selected and approved by both parties. The District shall be advised in writing by the physician of the continued physical fitness of Communications & Marketing Director to perform his/her duties and such report shall be confidential.

**X. EARLY TERMINATION OF CONTRACT.**

This employment Contract may be terminated prior to its normal expiration by:

**A. Mutual agreement of the parties.**

**B. Retirement/Resignation of Communications & Marketing Director.**

C. Discharge for Cause.

1. In the event of discharge for cause, which shall be defined as conduct which is seriously prejudicial to District, this Contract may be terminated. This shall include by way of illustration and not limitation: unprofessional conduct, neglect of duty, or a breach of this Contract.
2. Should the General Manager elect to terminate this Contract prior to its expiration pursuant to this section, the General Manager shall notify Communications & Marketing Director in writing. Upon request, General Manager shall serve upon Communications & Marketing Director a reasonably detailed statement of charges.
3. Communications & Marketing Director will be afforded an opportunity for a hearing before the Board, which shall include the right to be represented by counsel, the right to record the hearing and the right to call witnesses. If Communications & Marketing Director chooses to be accompanied by legal counsel at such hearing, Communications & Marketing Director shall bear any costs therein involved. Such hearing shall be conducted in closed session, unless the employee requests an open meeting. Communications & Marketing Director shall be provided a written decision describing the results of the hearing. The decision of the Board shall be final.
4. In appropriate circumstances, progressive discipline may be utilized by the General Manager in lieu of discharge for cause. Such use is, however, at the sole discretion of the General Manager.

D. Buy-Out Provision

1. Notwithstanding any other provision of this Contract, the General Manager shall have the sole right to terminate this Contract without cause prior to the expiration of the Contract.
  - a. The Communications & Marketing Director shall be given written notice of the intent to implement this Buy-Out Provision.
  - b. If this Contract is terminated, except pursuant to A., B., or C. above, the District shall pay Communications & Marketing Director six (6) months' base salary, or the remainder of the Contract, whichever is less, as severance pay. Payment shall be made to the Communications & Marketing Director within seventy-two (72) hours of the effective date of the implementing of the Buy-Out Provision. Both Board and Communications & Marketing Director agree that this shall be the sole and exclusive remedy for termination of the Contract pursuant to this provision.

- c. The General Manager's determination to exercise the Buy-Out Provision is subject to ratification by the Board.
2. In the event there is a change in the General Manager during the term of this Contract, the Board may exercise the Buy-Out Provision.

#### **XI. EARLY EXTENSION OF EMPLOYMENT CONTRACT.**

- A. If Communications & Marketing Director's evaluation in the fiscal year immediately preceding the last fiscal year of this Contract is deemed as "progressing satisfactorily" or better in all areas by the General Manager as set forth in Article VI, paragraph D, this Contract may be extended by the General Manager with concurrence of the Board and the mutual consent of the Communications & Marketing Director.
- B. If extended, this extension:
  1. May be for whatever legal time is deemed appropriate by the General Manager; and
  2. Shall be confirmed publicly by the Board at the next regular Board of Directors meeting subsequent to this extension. In the event this Contract is extended by operation of this provision, this provision continues to apply to the Contract as extended.

#### **XII. RENEWAL/NON-RENEWAL OF EMPLOYMENT CONTRACT.**

- A. If this Contract has not been extended pursuant to Article XI., the General Manager shall provide written notification to Communications & Marketing Director, at least ninety (90) days prior to the expiration of this Contract, as to what extension, if any, will be recommended to the Board. Communications & Marketing Director shall remind the General Manager of this requirement one hundred twenty (120) to one hundred fifty (150) days before the expiration of the Contract.
- B. This Contract shall automatically be extended on a month-to-month basis unless a notice of non-renewal is provided by the General Manager for the District in accordance with the preceding paragraph.

#### **XIII. GENERAL PROVISIONS.**

- A. This Contract is the full and complete Contract between the parties. It can be changed or modified only by writing, signed by the parties or their successors in interest to this Contract.
- B. Except as modified herein, this Contract is subject to all applicable laws of the State of California and to the lawful rules and regulations of the Board of the Elk Grove Community Services District. Said laws, rules and regulations, and

policies, to the extent they have not been lawfully superseded by this Contract, are hereby made a part of the terms and conditions of this Contract as though fully set forth herein.

- C. The unenforceability, invalidity, or illegality of any provision of this Contract shall not render the other provisions unenforceable, invalid or illegal.
- D. Communications & Marketing Director is an at-will employee of the District. Upon the expiration of this Contract, or upon its earlier termination in accordance with Article X., Communications & Marketing Director shall have no additional employment rights with the District.
- E. This Contract, and any revisions to this Contract, are subject to review and ratification by the Board of Directors of the Elk Grove Community Services District.

IN WITNESS HERETO, we affix our signatures to this Contract as the full and complete understanding of the relationships between the parties hereto.

FOR THE ELK GROVE COMMUNITY SERVICES DISTRICT

By: \_\_\_\_\_  
DONNA L. HANSEN  
GENERAL MANAGER

Date

**ACCEPTANCE:**

I hereby accept this offer of employment and agree to comply with the conditions thereof and to fulfill all of the duties of employment of Administrator of Parks & Recreation of the Elk Grove Community Services District.

\_\_\_\_\_  
STEVEN A. CAPPS

Date

# COMMUNICATIONS AND MARKETING DIRECTOR

## GENERAL STATEMENT OF JOB

Under direction of the General Manager, this position, manages a comprehensive marketing and public relations team that directs all external and internal communications of the District. The Communications and Marketing Director proactively develops public relation strategies for specific issues facing the CSD that may be controversial or sensitive in nature, and advises the Board of Directors, the General Manager, and management staff on these strategies. This position acts as the district spokesperson in broadcast and print media as appropriate, prepares talking points and media statements for the Board of Directors, General Manager and other CSD staff and keeps the Board of Directors and the General Manager informed of political activity that may affect the district's services. The Communications and Marketing Director directly supervises the District's Public Information Officer; directs, develops, and oversees all phases of implementing major media and advertising campaigns, marketing programs and public outreach; oversees the design and maintenance of the District's web site; directs the Districts communication during emergency and disaster situations; and performs related duties as required.

REPORTS TO: General Manager

## ESSENTIAL FUNCTIONS

*The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.*

- Develops and manages a comprehensive communication plan for the District consistent with the policies and goals set by the Board of Directors that continually promotes the District's priorities and core functions to the community, outside agencies and public officials;
- Manages all aspects of the District's Communication and Marketing team that is responsible for creating and distributing all marketing pieces for the three departments; directing all media communication; coordinating the speaker's bureau and community outreach opportunities; and creating innovative methods to communicate messages to community members.
- Anticipates specific issues that will require prepared public relations strategies; writes statements, speeches and talking point; and advises the Board of Directors and General Manager especially when dealing with issues that may be controversial or sensitive in nature.
- Establishes and maintains relationships with local and regional elected officials to ensure the district's presence is known at a regional and statewide level to enhance funding opportunities and to stay abreast of current local, regional, state and federal issues that may affect district services or may trigger the need for the execution of a marketing campaign or strategies.
- Supervises the District's Public Information Officer as well as consultants retained by the

District to assist with communicating messages and policy priorities;

- Works closely with the District's Graphic Artists to direct the production of district publications, brochures, newsletters, web information and materials;
- Prepares, reviews, and edits news conference materials, press packets, media and public service announcements, releases, articles, newsletters, publications, scripts, powerpoint and video presentation, resolutions and special interest columns;
- Directs the negotiations of in-kind and trade agreements with media organizations;
- Prepares and presents various written and verbal communications; speaks effectively in public as the District spokesperson;
- Establishes working relationships and serves as a liaison to the media, citizens, other government agencies, businesses, and local groups;
- Identifies, establishes and maintains close working relationships with public affairs organizations and individuals engaged in public affairs to further the District's objectives.
- Uses various software applications, such as spreadsheets, relational databases and graphics packages to assemble, manipulate and/or format data and/or reports;
- Performs various related essential duties as required.

#### EDUCATION AND EXPERIENCE REQUIREMENTS

Eight+ years of government journalism, mass media communications, or public relations experience that demonstrates an increasing level of responsibility; A bachelor's degree in journalism, mass media communications, public relations, advertising, marketing or a related field is required and a master's degree in the same is highly desirable; or any equivalent combination of training and experience which provides the required skills, knowledge and abilities.

#### License Requirements

Must possess a valid California Drivers license.

#### KNOWLEDGE AND ABILITIES

#### REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS

- Advanced knowledge of marketing methods and media relations strategies;
- Advanced knowledge of local, state and federal government agency structures and processes;
- Ability to write fast and effective statements, talking points, speeches and scripts for all forms of media;



- Ability to prioritize and shift tasks in a fast-paced environment to meet deadlines and focus on issues that need immediate attention;
- Ability to communicate effectively, both orally and in writing; to make persuasive public presentations; and to listen and respond to citizens and other customers on a variety of issues;
- Ability to manage a marketing team and a complex marketing plan;
- Ability to train all district staff on media relations;
- Ability to accomplish goals using sound analytical and decision-making skills, and to creatively problem-solve complex issues;
- Ability to establish effective working relationships with the media, employees, managers, citizens, and public officials; ability to work in a team environment and to work independently;
- Ability to work flexible hours. Some examples include weekend festivals, evening meetings and response to major fire or medical emergencies.

*Physical Requirements:*

- Ability to operate a variety of automated office machines including a calculator, copier, fax machine, telephone, personal computer and peripheral equipment, typewriter, label writer, slide projector/VCR, and in focus computer projector;
- Ability to use fine and gross motor coordination in performing typing or word processing and Ability to exert light physical effort that may involve walking or moving from one place to another or standing for periods of time;
- Ability to exert a moderate amount of force periodically to lift, carry, push, pull or otherwise move objects.

*Mathematical Ability:*

- Ability to add, subtract, multiply and divide;
- Ability to calculate decimals, ratios, percentages and fractions.

*Judgment and Situational Reasoning Ability:*

- Ability to apply common sense understanding to perform highly repetitive tasks such as manual labor;
- Ability to use independent judgment in fairly routine situations, such as answering questions.

*Language Ability and Interpersonal Communication:*

- Ability to effectively coordinate work efforts with Administrative Services Department staff and with other departmental staff;
- Ability to effectively communicate with individuals or groups utilizing a broad base of verbal skills;
- Ability to comprehend and correctly use a variety of informational documents, including reports, time sheets, procedure manuals, job applications, financial analysis and staff initiated reports.

*Environmental Adaptability:*

- Ability to work in office and outdoor environments.

Elk Grove Community Services District is an Equal Opportunity Employer. In compliance with the Americans With Disabilities Act, Elk Grove CSD will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective employees and incumbents to discuss potential accommodations with the employer.

This Job Description has been prepared by the EGCSO for use in planning, staffing, compensating, budgeting and/or evaluation of employees. It also provides employees with a guide to the duties they are expected to effectively handle in the course of their employment with EGCSO.

I have read the Job Description and believe that it **does** accurately define the job.

\_\_\_\_\_  
Date

Employee Signature

\_\_\_\_\_  
Date

Dept. Head/Supervisor

Created: November 10, 2005

# MEMORANDUM

**DATE:** November 29, 2005  
**TO:** Board of Directors and General Manager  
**FROM:** Keith Grueneberg, Fire Chief  
**SUBJECT:** Declare Fire Department Vehicle #22 Surplus



## RECOMMENDATION

That the Board of Directors:

- 1) Declare surplus a 1994 Chevy Caprice sedan (Unit #22, License #363268)

## BACKGROUND ANALYSIS

This vehicle has over 100,000+ miles on it and fire department fleet maintenance personnel have determined that it needs a new transmission due to a complete malfunction of the current transmission. In addition, the vehicle is in very poor condition and the cost of fixing the vehicle exceeds its current value. No current Blue Book value is available because of its poor condition, but we can estimate that the value is under \$1000.

The vehicle was previously used by the Fire Department's Emergency Medical Services Division Captain and a replacement vehicle was budgeted for FY 2005-06. The replacement vehicle has been ordered, though it has not yet been received by the department.

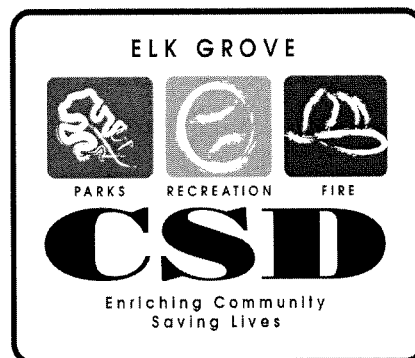
Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

Keith Grueneberg  
Fire Chief

# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Sue Wise, Administrator  
Parks and Recreation Department  
**BY:** Fred Bremmerman, Superintendent  
Advance Planning and Operations



**SUBJECT: APPROVAL OF MACHADO DAIRY, EAST MEADOWS, AND QUAIL RIDGE PARK MASTER PLANS AND CSD PARK AND RECREATION DEPARTMENT MASTER PLAN REQUEST FOR PROPOSAL**

---

## **RECOMMENDATION**

That the Board of Directors:

- 1) Approves the Machado Dairy, East Meadows, and Quail Ridge park master plans in East Franklin.
- 2) Approves preparation of a Request-for-Proposal to update the CSD Park and Recreation Department Master Plan.

## **BACKGROUND/ANALYSIS**

Three East Franklin park sites are ready for master plan approval. These are: Machado Dairy, a 10 acre park site located at Franklin High Road and Stathos Drive; East Meadows, a 1.5 acre park site located at Stathos Drive and Frank Gregg Drive; and Quail Ridge, a 10 acre park site located at Bilby Road and Stathos Drive. These three parks are located with ½ mile of each other as shown on the Location Map (Attachment A).

After conducting four design workshops and receiving significant community input, staff has developed five master plans for the three parks:

- Machado Dairy park site – 10 acres
  - Option 1 based on the CSD park matrix (Attachment B)
  - Option 2 based on community input (Attachment C)
- East Meadows park site – 1.5 acres
  - Option based on community input (Attachment D)
- Quail Ridge park site – 10 acres
  - Option 1 based on the CSD park matrix (Attachment E)
  - Option 2 based on community input (Attachment F)

## **ELK GROVE COMMUNITY SERVICES DISTRICT**

*Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services*

The community has been very active in the master plan design process. 45 participants attended the design workshops. The community consensus was that the Option 2 park master plans at Machado Dairy and Quail Ridge were the preferred choice. Option 2 eliminates one athletic field and includes these additional elements as requested by the community – large picnic pavilion, oversize playground, multi-purpose trail, and adult fitness equipment.

The master plans were also posted on the website and an additional 88 people voted on the park master plan option they prefer. The results are as follows:

Park	Votes for Option 1 master plan – based on CSD park matrix	Votes for Option 2 master plan –based on community input
Machado Dairy	2	32
Quail Ridge	5	48

On November 1, 2005, the CSD Board received a staff report (Attachment G) and public comment on the master plan. The Board requested that staff provide further information on these items:

- Multi-purpose trail length.
- Machado Dairy – additional shade structure near athletic field.
- Quail Ridge – future option to create a soccer field in the open space area.
- Quail Ridge – option for a small recreation building to hold programs such as preschool, Kid Central, and leisure activities.
- Information on the impact of reducing athletic fields as shown in Option 2 master plans for Machado Dairy and Quail Ridge as related to the 1995 CSD park matrix.

**Multi-purpose Trail** – It should be noted that the main goal of the multi-purpose trail is to provide a meandering pathway that allows people to circumnavigate the path not only as a runner/jogger but as a more passive user “who can stroll around the park, enjoying different views, alternative settings of enclosure and openness and opportunities to sit, rest and contemplate” [Quote from People Places by Marcus and Francis, 1998, pg. 90]. The soft all-weather surface provides impact attenuation for all users and the markers provide a guide to those runners who may want to calculate their running distances. It will require significant redesign of the park and other park amenities so that the trail length would meet exact distances such as .25 mile or .5 mile.

**Machado Dairy – additional shade structure near athletic field** – This amenity can be added to the master plan if the Board provides this direction. The additional shade structure would provide a place for athletic field participants to gather before and after games. This would reduce pressure on the shade structure planned for the picnic area next to the play area.

**Quail Ridge – future option to create a soccer field in the open space area** – The Option 2 master plan includes an informal play area instead of a soccer field. Staff has determined that a medium-size soccer field (140 x 210) could fit in the informal play area. However, this area is the only open space in the park for community use.

**Quail Ridge – option for a small recreation building to hold programs such as preschool, Kid Central, and leisure activities** – A small building, such as the Johnson Park Recreation Center, would provide new programs for East Franklin residents. Staff has determined a building could fit on the Quail Ridge park site. However, park space is limited and placement would mean elimination of some park amenity. Staff will present a diagram at the Board meeting. It is important to note that addition of the recreation center at this point would delay the park development timeframe by three to 9 months. Park construction, currently planned for summer 2006, would be delayed to at least fall 2006 and possibly spring 2007.

Staff would recommend the Board consider an alternative plan of including a recreation center on a future East Franklin park site. Two parks scheduled for design next year include Bilby Meadows, an 8.5 acre park located next to a future elementary school and Gilliam Meadows, a 9 acre park located on Poppy Ridge Road. Both park sites offer excellent opportunity for a recreation center. Placement of a building on these park sites would not delay construction as the building can be included at the onset of design process.

**Information on the impact of reducing athletic fields as shown in Option 2 master plans for Machado Dairy and Quail Ridge as related to the 1995 CSD park matrix** – Attached is the East Franklin park matrix (Attachment H). The park matrix includes standards for amenities (ball fields, tot lots, tennis courts, etc.) to include in park master plans.

The park matrix identifies 14 baseball/softball fields to be built. Based on East Franklin population, there is a need for 12.8 fields. This results in a surplus of 1.2 baseball/softball fields.

The park matrix identifies 11 soccer fields to be built. Based on East Franklin population, there is a need for 9.7 fields. This results in a surplus of 1.3 soccer fields.

If the Board was to approve Option 2 master plans for Machado Dairy and Quail Ridge, it would result in a reduction of 1 baseball/softball field and 1 soccer field. There would still be a field surplus even with these changes.

Some Board members expressed concern about reducing fields as identified in the Option 2 master plans, resulting in single season play for one sport only. It was noted that existing CSD parks experience heavy usage for multi-season play (6-8 months of use annually) as compared to single season play (3-4 months of use annually). The Board emphasized the importance of looking at the CSD as a whole and not just the East Franklin area.

Staff evaluated field usage in each CSD Landscape and Lighting (L&L) zone to determine which fields experience multi-season play. In each L&L zone, staff identified total athletic fields, fields with multi-season play, and the percent of fields with multi-season play.

If the Board approves master plan Option 2 for Machado Dairy and Quail Ridge, East Franklin would have 15 fields with multi-season play out of 20 total fields, or 75% with multi-season play. This percentage is in line with the CSD District as a whole. See Table 1 for more information.

**Table 1 – CSD Athletic Field Usage**

L&L Zone	Total Athletic Fields	Fields with Multi-season Play	% of Fields with Multi-Season Play	Note
Central	14	14	100%	All Elk Grove Park fields
Stonelake	3	3	100%	
Camden	1	1	100%	
Waterman/PV	2	2	100%	
East Franklin	20	15	75%	At projected buildout
East Elk Grove	4	3	75%	
EGWV	7	5	71%	
Laguna	25	17	68%	
West Laguna	6	3	50%	
Lakeside	5	2	40%	
<b>Total</b>	<b>87</b>	<b>65</b>	<b>75%</b>	

Staff is working with the Elk Grove Sports Association (EGYSA) to identify ways to decrease multi-season field usage at CSD parks. Staff is confident this goal can be achieved through dialog and future planning with EGYSA.

#### CSD Park and Recreation Department Master Plan Update

During the park design workshops, staff identified that the CSD park matrix did not adequately reflect current community needs and desires. As the CSD park matrix is now 10 years old, staff is recommending a comprehensive update of the parks and parks uses be undertaken. Staff is requesting approval to prepare a Request-for-Proposal to update the matrix. This document would address park and recreation facilities system-wide, and be based on community input, to ensure effective decision-making processes.

#### Summary

The Board has two park master options for Machado Dairy and Quail Ridge park sites. Option 1 is based on the CSD park matrix and Option 2 is the consensus of community input. Both master plan options will meet the field demand needs of the East Franklin community.

Staff has prepared one option for East Meadows park based on community input.

Funding is available to construct all three parks. With Board approval tonight, staff will proceed with construction documents. The goal is to bid the park projects in spring 2006 with construction starting in summer 2006.

Staff recommends the Board approve master plans for the three parks. Staff also requests approval to prepare a Request-for-Proposal for a comprehensive update of matrix.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully Submitted,

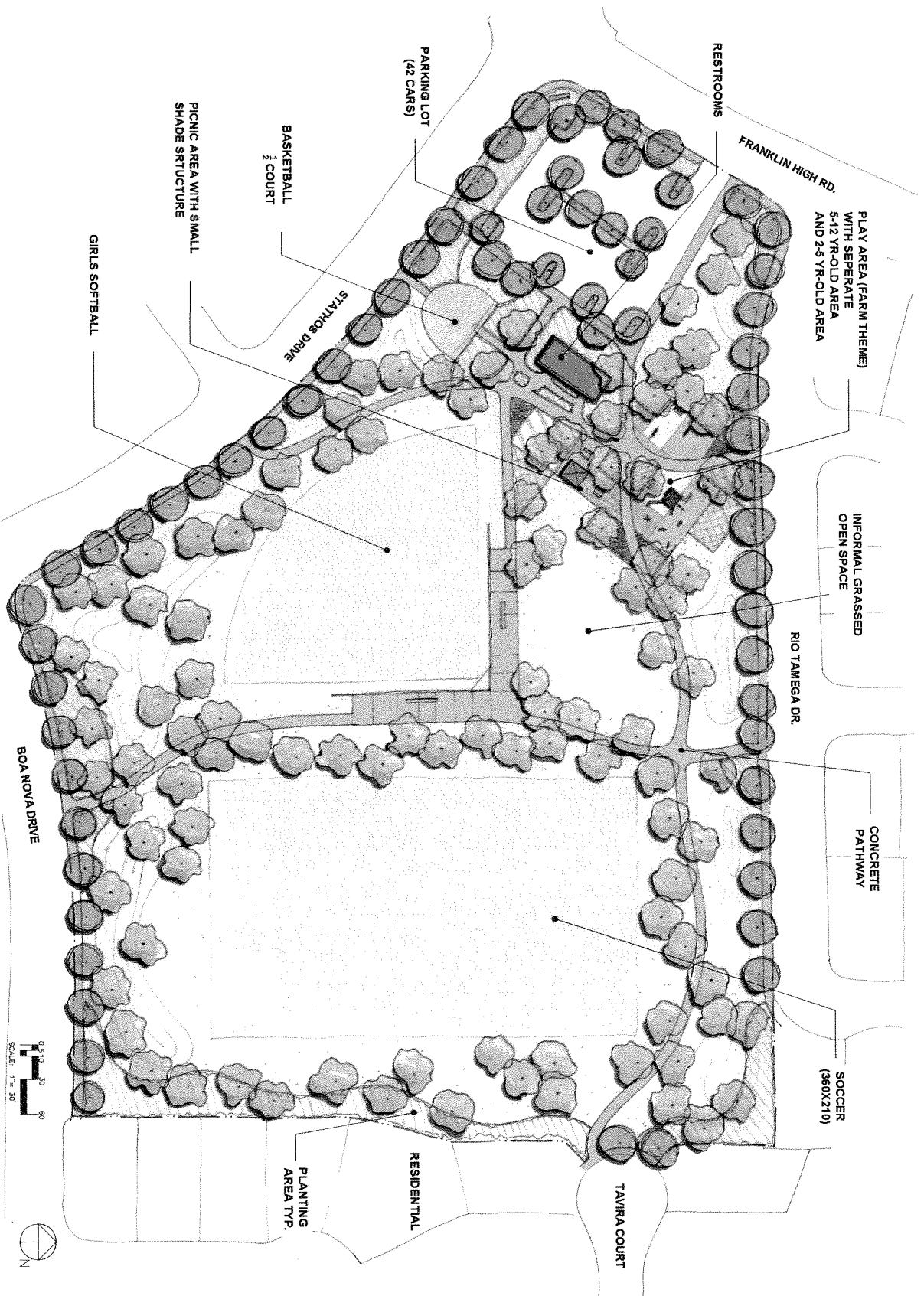
A handwritten signature in cursive script that reads "Sue Wise".

Sue Wise, Administrator  
Parks and Recreation Department

Attachments

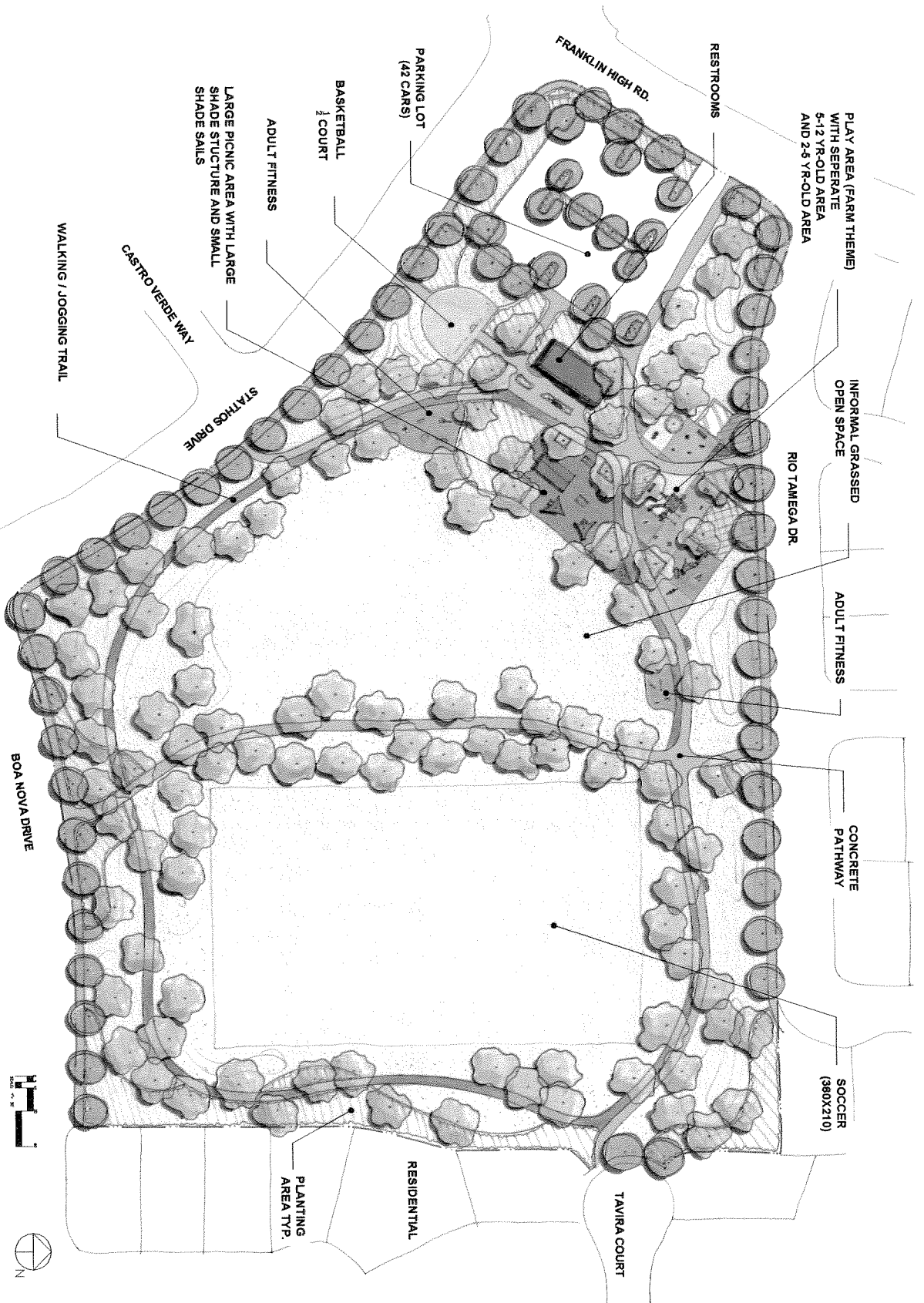






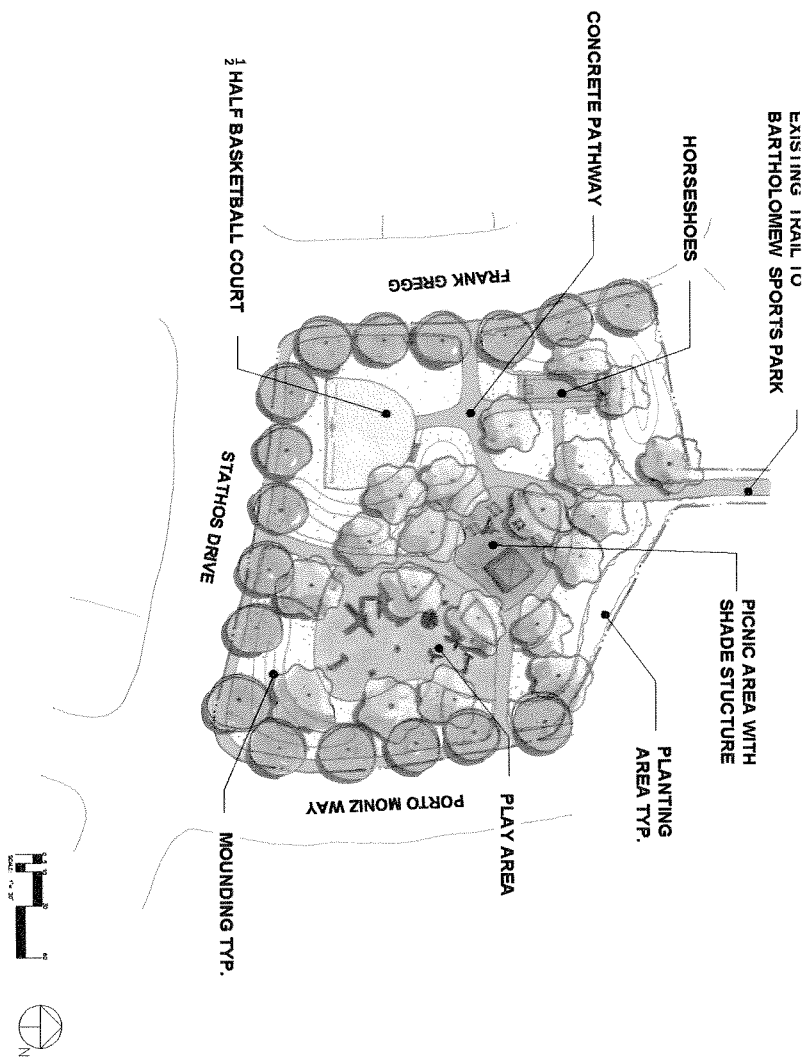
## Machado Dairy Park Master Plan Option 1

Elk Grove Community Services - Department of Parks & Recreation September 2005



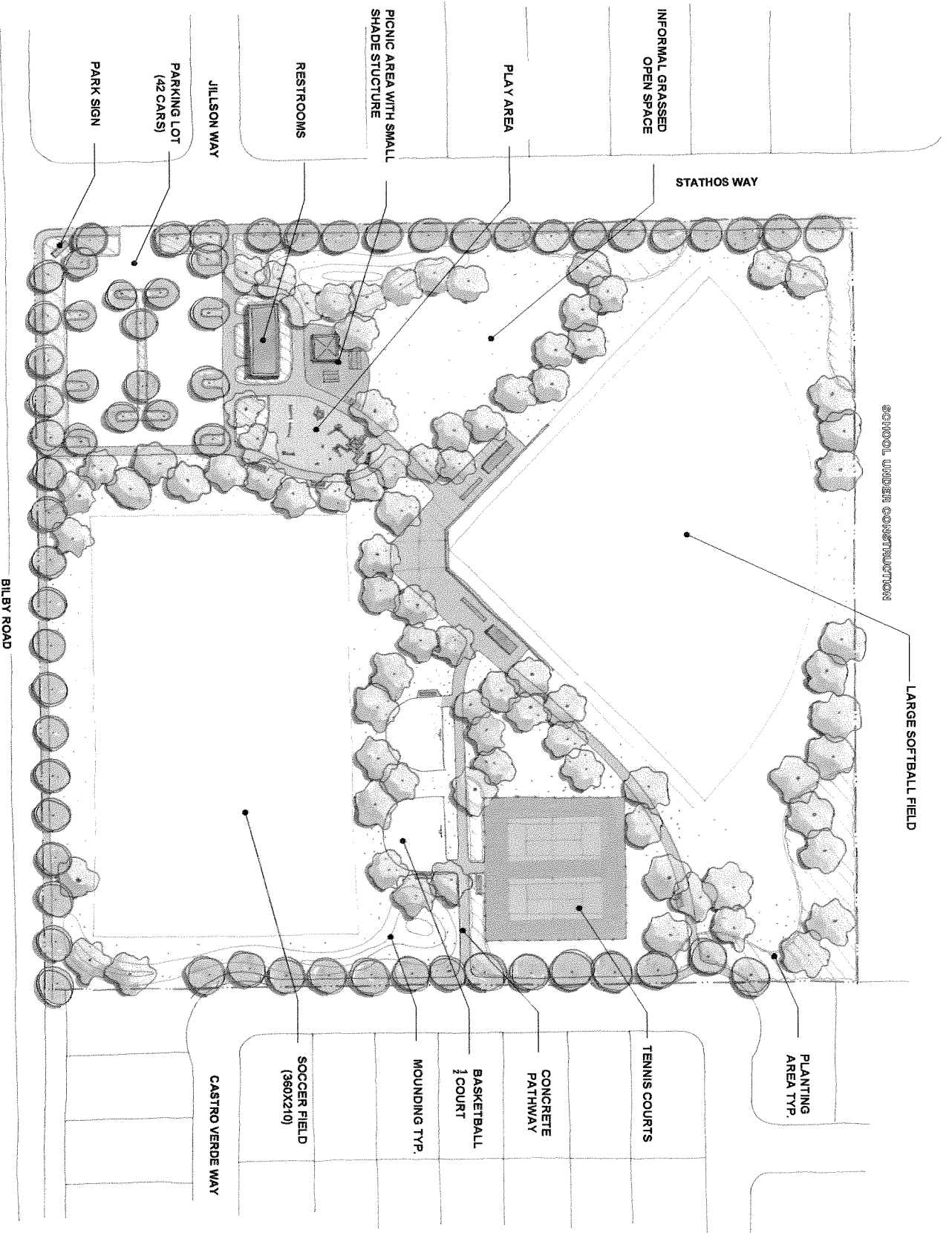
## Machado Dairy Park Master Plan Option 2

Elk Grove Community Services - Department of Parks & Recreation September 2005



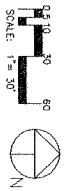
## East Meadows Park

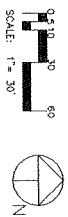
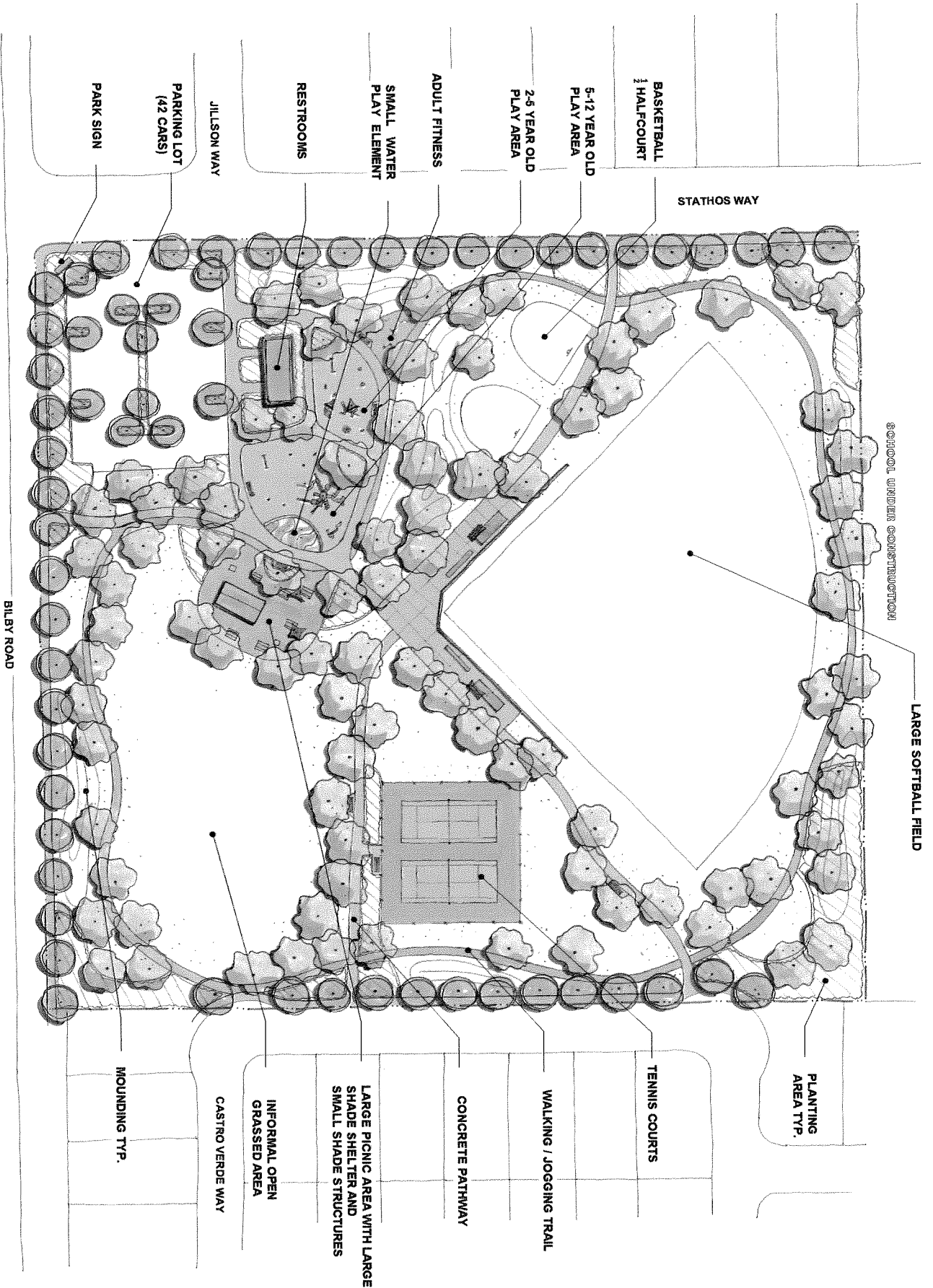
Elk Grove Community Services - Department of Parks & Recreation September 2005



# **Quail Ridge Master Plan Option # 1**

Elk Grove Community Services - Department of Parks & Recreation October 2005





## Quail Ridge Master Plan Option # 2

Elk Grove Community Services - Department of Parks & Recreation October 2005

Attachment

F



# STAFF REPORT

**DATE:** November 1, 2005

**TO:** Board of Directors

**FROM:** Sue Wise, Administrator  
Department of Parks & Recreation

**BY:** Fred Bremmerman, Superintendent  
Advance Planning and Operations

Paul Mewton, Senior Landscape Architect



**SUBJECT: MACHADO DAIRY, EAST MEADOWS AND QUAIL RIDGE PARKS MASTER PLANS**

---

## **RECOMMENDATION**

That the Board of Directors receives this report for the Machado Dairy Park, East Meadows Park and Quail Ridge Park master plans and provide direction to staff as appropriate.

## **BACKGROUND AND ANALYSIS**

### Overview of the New Parks Plan of Action

On July 5, 2005 the Board approved the New Parks Community Outreach and Development Plan of Action. Five parks, totaling 53 acres, were identified in this plan and include the 30 acre Morse Community Park, 10 acre Machado Dairy Park, 1.5 acre East Meadow Park, 10 acre Quail Ridge Park, and the 1.5 acre Arcadian Village Park.

The three goals in this plan of action are to:

- 1) Conduct community outreach in fall 2005/winter 2006.
- 2) Receive Board approval for each of the conceptual master plans after completion of the outreach.
- 3) Prepare construction documents for spring 2006, followed by summer 2006 construction.

Staff has been working diligently conducting community outreach for the new parks. Outreach has been completed for four of the above mentioned parks and the master plans for Machado Dairy Park, East Meadows Park and Quail Ridge Park are before the Board for consideration. Typically the master plan would be presented to the Park Committee, in advance of Board review. However, the master plans need to be approved quickly in order to meet a tight construction schedule. Rather than delay the review process, the Board President suggested that staff present the master plan to the full board tonight as an information item, followed by Board action to approve the master plan at the November 15, 2005 Board meeting. This schedule allows construction documents to be completed for spring 2006 bidding, providing the best opportunity for the lowest bids and initiate construction in summer 2006.

Attachment 

**ELK GROVE COMMUNITY SERVICES DISTRICT**

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Staff embarked on a regional approach to the design of these East Franklin parks. Staff reminded participants at the community meetings that each park is designed as part of a parks system that provides facilities throughout the entire East Franklin Benefit zone. This is an important factor in determining what facilities each park includes.

Staff will be conducting community outreach for Arcadian Village Park in January 2006 and will bring the master plans to the board in February/ March 2006.

#### Machado Dairy Park & East Meadows Park Background

Machado Dairy, is a 10 acre park site located at Franklin High Road and Stathos Drive and the East Meadows is a 1.5 acre park site located at Stathos Drive and Frank Gregg Drive. The parks are located within close proximity of each other within the East Franklin Community.

Machado Dairy Park is identified as a Neighborhood Park and East Meadows as a Mini-Park in the EGCSO Parks and Recreation Master Plan. The matrix for park development indicates that Machado Dairy will include a small softball field, soccer field, tot lot, 1/2 court basketball court, shade structure, and restroom. East Meadows will have a tot lot and a shade structure.

In August and September 2005 staff conducted two community outreach meetings, which were advertised through a colorful mailer (Attachment A). A total of 25 people attended the two meetings. In addition, the master plans were posted on the CSD website for community comment, and another 24 people responded with feedback. The result of the community outreach was very positive. From both the meetings and from online feedback, the consensus is that the Master Plan Option 2 is the community's preferred option for Machado Dairy; and the Master Plan for East Meadows is highly desired.

#### Machado Dairy Park & East Meadows Park Master Plan Design Process

At the first meeting held in August 2005, attendees were asked to provide their input into the design of the parks by participating in a workshop format. Staff made a brief presentation on the basics of landscape design and set some parameters as to what could/could not be included in the park. Staff informed participants what elements were to be included as indicated by the EGCSO Parks and Recreation Master Plan. Attendees then broke off into small groups and went about developing park vignettes using cut outs, base plans and markers prepared by staff. Each group was then asked to present their vignette to the rest of the participants for discussion at the end of the workshop.

After much discussion and exchange of ideas, staff and the attendees agreed to have staff develop two master plan options for Machado Dairy Park, one in accordance with the EGCSO Parks and Recreation Plan and one, representing a consensus of the community's ideas from the workshop. It was decided that a master plan for East Meadows could be achieved by combining both the requirements for the EGCSO Parks and Recreation Master Plan and the communities input on one final Master Plan.

Staff developed the master plans and presented them at the community meeting in September. Attendees at the meetings strongly endorsed Master Plan Option 2 for Machado Dairy Park (Attachment C) and the Master Plan for East Meadows Park (Attachment D).

#### The Machado Dairy Park & East Meadows Master Plan Options

The Machado Dairy Park Master Plan Option 1 (Attachment B) is based on the EGCSO Parks and Recreation Master Plan consists of the following features:



- a) Playground – The playground design will feature equipment for two to five year old children and five to 12 year old children. In response to ideas from the community workshop the playground design will incorporate an agricultural theme both in the equipment and surfacing. The play equipment shall include modular climbing structures, swings, slides, spring toys, movement toys and sand play.
- b) Picnic Area – The master plan includes a small picnic area that is centrally located near the play area, restrooms, parking lot and a small open space. The picnic area will include a shade structure, and six picnic benches.
- c) Sporting Facilities – The master plan includes a number of facilities that serve the needs of organized sports. There is a small softball field, and a full size soccer field. Backstops, dugouts, and a large paved area are provided for the ball field.
- d) Basketball Court – A half sized basketball court is to be located in a highly visible area.

The Machado Dairy Park Master Plan Option 2 (Attachment C) is based on the vignettes produced by participants at the workshop. Community members generally wanted less organized sporting facilities, larger picnic and play areas and more elements that can be used by people of different age groups such as walking trails, fitness equipment and passive areas. This plan consists of the following features:

- a) Larger Playground – The playground design will feature an area for two to five year old children, five to 12 year old children and a small water play area. The playground design will also incorporate an agricultural theme but, given the larger size, it will be much more extensive and will include large modular climbing structures, swings, slide, agriculturally themed sculptured elements, a decorative post and rail fence, a small planting area for children, climbing boulders, movement toys, sand play, a small water element and small shade structures.
- b) Picnic Area – This master plan shows an enlarged picnic area that is centrally located near the play area, restrooms, parking lot and a large open space where people can set up a variety of games. The picnic area will have facilities such as barbecues, a medium pavilion type shade shelter, smaller shade structures, and a total of twelve picnic benches. Some benches will incorporate game tables.
- c) Walking/Jogging Path – The plan features a continuous jogging path that is approximately 4/10 of a mile in length that circumnavigates the park. The all weather surface will be of a material that provides more impact attenuation than concrete, thus reducing possible injuries to runners. This path will be in addition to the 10 foot and six foot wide paths that will facilitate standard pedestrian traffic and maintenance vehicles.
- d) Adult Fitness Area – An adult fitness station is provided to compliment the jogging trail. This fitness station provides a variety of fitness equipment that is more like that found in a gym than the traditional par course type equipment. The equipment can provide for a full body workout at different levels. This equipment is specially designed for outdoor use.
- e) Sporting Facilities – The community wanted to eliminate one of the sports fields and replace it with a large non-programmed open space that could used for a variety of games. This master plan includes a full size soccer field.
- f) Basketball Court – A half sized basketball court is to be located in a highly visible area.

The East Meadows Park Master Plan Option (Attachment D) is based on the EGCS D Parks and Recreation Master Plan and input from the community and consists of the following features:

- a) Playground – The playground design will feature equipment for two to five year old children and five to 12 year old children. The play equipment shall include modular climbing structures, swings, slides, spring toys, movement toys and sand play.
- b) Picnic Area – The master plan includes a small picnic area that is centrally located near the play area, restrooms, parking lot and a small open space. The picnic area will include a shade structure, and six picnic benches.
- c) Basketball Court – A half sized basketball court is to be located in a highly visible area.

#### Quail Ridge Park Background

Quail Ridge Park is a 10 acre park site located at Bilby Road and Stathos Drive in the East Franklin Community. This park is located within close proximity to Machado Dairy and East Meadows Parks

Quail Ridge Park is identified as a Neighborhood Park in the EGCS D Parks and Recreation Master Plan. The matrix for park development indicates that this park will include a large softball field, soccer field, tot lot, (2) 1/2 court basketball courts, shade structure, restroom and tennis courts.

In September and October 2005 staff conducted two community outreach meetings, which were advertised through a colorful mailer (Attachment E). A total of 20 people attended the two meetings. In addition, the master plans are posted on the CSD website for community comment, and staff shall be collecting this information until November 1<sup>st</sup>. The result of the community outreach was very positive.

#### Quail Ridge Park Master Plan Design Process

The design process for this park was identical to that used for Machado Dairy Park and East Meadows Park.

Based on the outcomes of the first workshop it was clear that most attendees did not want any organized sporting facilities such as baseball fields and soccer fields in the park and it was agreed that staff develop two master plan options for Quail Ridge Park, one in accordance with the EGCS D Parks and Recreation Plan and one representing a consensus of the community's ideas from the workshop. These plans would be brought back to community in October for approval.

Staff developed the two master plan options and presented them at the October community meeting. Community members had reservations about any sporting field, especially a ball field, being located in the park. They expressed concerns about traffic, noise and people coming from outside their neighborhood to use the park. Community members preferred a soccer field over a ball field. Staff explained to community members that this park was being developed in conjunction with Machado Dairy Park and that consideration had to be given to the sporting facilities within East Franklin as a whole. The community had already chosen a master plan for Machado Dairy that eliminated a ball field which means one less ball field for the East Franklin area. Staff indicated that losing one field may have a negligible affect on the amount of ball fields available for organized sports, but eliminating two would have a dramatic affect, therefore staff had developed a compromise plan for the Master Plan Option 2 for Quail Ridge Park and Machado Dairy Park by placing a soccer field at Machado Dairy and a ball field at Quail Ridge. Staff showed attendees that the site configuration at Machado Dairy Park made it difficult to locate a large ball field there and maintain a usable open space. Attendees then endorsed master plan option 2 over master plan option 1 unanimously.

The Quail Ridge Master Plan Option 1 (Attachment F) is based on the EGCSO Parks and Recreation Master Plan consists of the following features:

- a) Playground – The playground design will feature equipment for two to five year old children and five to 12 year old children. The play equipment shall include modular climbing structures, swings, slides, spring toys, movement toys and sand play.
- b) Picnic Area – The master plan includes a small picnic area that is centrally located near the play area, restrooms, parking lot and a small open space. The picnic area will include a shade structure, and six picnic benches.
- c) Sporting Facilities – The master plan includes a number of facilities that serve the needs of organized sports. There is a large ball field, and a full size soccer field. Backstops, bleaches dugouts, and a large paved area are provided for the ball field.
- d) Basketball Court – (2) half sized basketball court is to be located in a highly visible area.
- e) Tennis Courts – (2) tennis courts are provided.

The Quail Ridge Master Plan Option 2 (Attachment G) is based on the vignettes produced by participants at the workshop. Community members wanted less organized sporting facilities, larger picnic and play areas and more elements that can be used by people of different age groups such as walking trails, and large open space for informal games. This plan consists of the following features

- a) Larger Playground – The playground design will feature an area for two to five year old children, five to 12 year old children and a small water play area. The playground design will include large modular climbing structures, swings, slides, sculptured elements, climbing boulders, movement toys, sand play, a small water element and small shade structures.
- b) Picnic Area – This master plan shows an enlarged picnic area that is centrally located near the play area, restrooms, parking lot and a large open space where people can set up a variety of games. The picnic area will have facilities such as barbecues, a medium pavilion type shade shelter, smaller shade structures, and a total of twelve picnic benches. Some benches will incorporate game tables.
- c) Walking/Jogging Path – The plans feature a continuous jogging path that is approximately 4/10 of a mile in length that circumnavigates the park. The all weather surface will be of a material that provides more impact attenuation than concrete, thus reducing possible injuries to runners. This path will be in addition to the 10 foot and six foot wide paths that will facilitate standard pedestrian traffic and maintenance vehicles.
- d) Adult Fitness Area – An adult fitness station is provided to compliment the jogging trail. This fitness station provides a variety of fitness equipment that is more like that found in a gym than the traditional par course type equipment. The equipment can provide for a full body workout at different levels. This equipment is specially designed for outdoor use.
- e) Sporting Facilities – The community wanted to eliminate at least one of the sports fields and replace it with a large non-programmed open space that could used for a variety of games. This master plan shows a large ball field complete with bleachers, backstop and dugout and small shade structures
- f) Basketball Court – (2) half sized basketball court is to be located in a highly visible area.
- g) Tennis Courts – (2) tennis courts are provided.

All the park designs incorporate many design features that will make it aesthetically pleasant, which include mounding, a varied planting scheme, including grasses, ground covers and flowering shrubs, large shade trees, colorful shade structures, play equipment, and accent paving where indicated. The options chosen by the community incorporate both active and passive recreation. The diversity of park elements meets the needs of all users, regardless of age, and will serve the community for generations.

#### Costs and Financing

Cost estimation at the master plan stage establishes a budget for the project, based only on the conceptual plan. Costs are preliminary, as the final details of the plan are resolved during design development and construction documentation.

The estimates discussed are based on the park master plans ;

	Option 1	Option 2
Machado Dairy Master Plan	\$2,400,000	\$2,600,000
East Meadows Master Plan	\$ 750,000	No Option
Quail Ridge Master Plan	\$2,400,000	\$2,600,000

The East Franklin Public Facility Financing Plan (PFFP) identifies \$1.97 million of funds available for Machado Dairy Park, therefore, the master plan cost estimate exceeds the PFFP fund by approximately \$400,000 to \$600,000 depending on the master plan adopted. The PFFP allocates \$520,000 for East Meadows Park which the master plan cost estimate exceeds by \$240,000. In addition, the master plan cost estimate for Quail Ridge exceeds the PFFP a fund by \$450,000 to \$650,000 depending on the master plan adopted. The main difference between the PFFP funding and the master plan cost estimates for these parks is attributable to the significant increases in construction costs and associated water and drainage fees since the development of the PFFP.

There are also additional costs that are attributable to the inclusion of park elements that are above and beyond those included in the original EGCS D Parks and Recreation Master. These elements were included in the Master Plan Options which were favored by the community. Staff presented the financing information at the community meetings and outlined funding options the Board can consider in addition to the PFFP funds:

- East Franklin Lighting and Landscape Assessment
- Debt Financing
- East Franklin Benefit Zone reserves
- Park Capital Facilities reserves

Staff and the meeting participants discussed the additional elements, the costing implications and the possibility of eliminating or phasing some of the elements. Generally the participants wanted all the elements included, but recognized that more community input would be appropriate to see which elements were favored over others. This resulted in staff developing an online voting form (Attachment F). The form allowed residents to rank four elements as follows: 4 = extremely high value, 3 = high value, 2 = somewhat valued and 1 = low value.

A total of 25 responses were received and Table 1 shows the average ranking of the additional elements from highest to lowest value for Machado Dairy Park (responses for Quail Ridge are still being received and tabulated at the time of this report. Of those who voted, 24 were in favor of Master Plan option 2.

**Table 1 – Machado Dairy Park Extra Element Value Ranking**

Extra Element	Value Ranking
Oversize Playground/Sprayground	3.44
Walking Trail	3.12
Large Picnic Pavilion	2.72
Adult Fitness	2.24

Staff has examined available funding for East Franklin park construction and identified \$19,872,622 in existing funds, as shown in the East Franklin Park Development Plan (See the Approval of Morse Community Park Master Plan Staff Report). Funding is available to construct Machado Dairy park site, East Meadow park site, and Quail Ridge park site with additional elements as requested by the community.

Should the Board approve the master plans with the additional elements, staff would provide detailed information on funding options when bids are awarded in spring 2006 and exact costs are known.

#### Summary

The Board's decision to conduct community outreach for the development of master plans for Machado Dairy Park, East Meadows Park and Quail Ridge Park has been very well received. This effort has strengthened the CSD bond with the community and allowed residents to take ownership of the process.

The consensus is that the Machado Dairy Master Plan Option 2, East Meadows Master Plan and Quail Ridge Park Master Plan Option 2 are not only supported by the community but highly desired.

Staff will bring the master plans to the Board for approval on November 15, 2005. This will ensure the park plans can be completed in time for spring 2006 bidding, and initiate construction in summer 2006.

Should you have any questions on this report, please contact me before the meeting.

Respectfully Submitted,

Sue Wise, Administrator  
Department of Parks and Recreation

# BENEFIT ZONE #13 - EAST FRANKLIN

Park/Facility Name or Number	Type	Acres	Turf and Landscape Phase 1	Tot lots/Play Areas	Shade Shelter	Restrooms	Tennis Courts	Basketball Courts (1/2 Court)	Soccer Fields	Softball Fields	Youth Baseball Fields	Babe Ruth Baseball Fields	Volleyball Courts	Parking Lot	Swimming Pool	Community Center	Phase 1 Budget Year	Phse 2 Budget Year	Approved by Board	Other
Backer Ranch	N	9.1	D	D	D	D		D	D		D			D			04/05		7/03	42 parking stalls
Bartholomew Sports Park	DW/C	46.0	D	D	D2	D2	D4L		D4L	D3L		DL		D			05/06		6/03	M & O Storage, concession, 480 parking, multi-use soccer/football fields, multi-use softball/baseball fields
Bilby Meadows (18/H)	N	7.2	D	D	D	D			D2					D			05/06			32 parking stalls
Bilby Ranch Mini Park	M	2.0	D	D	D												05/06			
Bradford Park	M	1.5	X	X	X												05/06			
Buscher Park (16/O)	M	2.3	D	D	D		D2						D				05/06			
East Meadow/Nguyen (12/K)	M	1.5	D	D	D												04/05			
Ehrhardt House Restoration																				Funding to restore building
Ehrhardt Oaks (7/A)	M	1.9	D	D	D												03/04			Historic Ehrhardt Home
George Park (17/P)	M	1.5	D	D	D			D									05/06			
Gilliam #2 (11/G)	N	8.5	D	D	D	D		D	D		D			D			04/05			42 parking stalls
Johnston Park	N	3.1	X	X	X															
Jungeit Park	N	6.4	X	X	X			(D)			X		X							
Keema Park	M	2.3	X	X	X															
Kramer Park	M	2.1	X	X	X								X							
Machado Dairy (14/Q)	N	10.0	D	D	D			D	D	D				D			04/05			42 parking stalls
Morse Park (9/F)	C/DW	30.0	D	D2	D3	D		D2	D1	D4			D2	D	D	D	04/05	05/06	3/03	339 parking stalls, 3 t-ball fields, soccer & softball fields are multi-use
Quail Ridge (15/I)	N	8.7	D	D	D	D	D2	D2	D		D			D			05/06			42 parking stalls
Willard Park	N	5.8	X	X	X						X						04/05			
Total Acres-Benefit Zone 13		149.9																		

X= Existing D= Designated on current plans M= Mini Park N=Neighborhood Park C=Community Park DW= District-wide Facilities  
(D) = Unfunded designated facilities will be funded via L&L assessments, debt or in-lieu fees.

Attachment **H**

# STAFF REPORT

**DATE:** November 29, 2005  
**TO:** Board of Directors  
**FROM:** Sue Wise, Administrator  
Parks and Recreation Department  
**BY:** Kelly Gonzalez, Administrative Analyst



## **SUBJECT: COST ALLOCATION METHODOLOGY FOR RECREATION PROGRAMS**

### **RECOMMENDATION**

That the Board of Directors:

1. Receive and file this report on the proposed cost allocation methodology for recreation programs, which balances service value with cost recovery.
2. Provide direction to staff as appropriate.

### **BACKGROUND/ANALYSIS**

The Board of Directors asked staff to evaluate cost recovery for recreation programs. Staff researched Parks and Recreation cost recovery models and chose the City of San Mateo's cost recovery model, which was presented at the California Parks and Recreation Society Conference, Best Management Practices Session in March 2005. This model was awarded the 2005 CPRS District IV/Annual Award of Excellence in Economic Development. San Mateo implemented the cost recovery model in 2003 and reports success. The model relies on building blocks and a deliberative process that establishes thresholds and targets of costs to be recovered for recreation activities.

#### **Developing a Team**

The District engaged the services of a consultant, Maureen Zamarripa, who guided and facilitated the team through the adaptation of San Mateo's cost allocation methodology and cost recovery model for the CSD. The CSD Parks and Recreation Department team included: Mike Dopson, Aquatic and Teens Recreation Supervisor II, Patrick Larkin, Leisure and Education Recreation Supervisor II, Toni Lundgen Sports Recreation Supervisor II, Zach Jones, Special Events and Support Services Recreation Supervisor II, Samantha Wallace, Youth Development Recreation Supervisor II, Kelly Crowder, Administrative Analyst, Kelly Gonzalez, Administrative Analyst and Fred Bremerman, Advance Planning Superintendent.

The team's first task was to break down the model to the most basic elements: service value and cost recovery. The cost allocation methodology reflects the priorities previously established by the Board of Directors in prior actions and adopted policies. Documents relied upon to establish the priorities included the CSD Master Plan, the 2004-2005 Vital Few, and the Recreation Services Master Plan.

### **Establishing Program Priorities**

All recreation programs were sorted into 35 basic activity types. Programs were then sorted into four quadrants (Attachment A):

- Quadrant One – Service value is the highest consideration.
- Quadrant Two – Service value is given higher consideration than cost recovery.
- Quadrant Three – Both service value and cost recovery are given strong consideration.
- Quadrant Four - Cost recovery is given higher consideration.

### **Categorizing the Programs**

Each activity type was then evaluated/categorized on the following four criteria:

- *Criteria #1 - Program Category:*
  1. *Core Programs* - Programs that make up the fundamental foundation of recreation services and that are central to the mission of parks and recreation agencies. Programs are rated higher for service/investment value. These programs have the highest community benefit. Examples of programs in this category include Swimming Lessons, Regional Special Events, Teen Activities and Tiny Tot Preschool.
  2. *Additional Typical* - Service values are a higher consideration than cost recovery. Programs are customary to recreation services. Examples of programs in this category include Therapeutic Recreation, Lap Swim, Buddy Bunch and Leisure Classes.
  3. *Specialty* - Services are higher cost recovery and are generally more of an individual benefit. There is a greater individual willingness to pay for services. Examples of programs in this category include concessions and Gifts for Tomorrow.
- *Criteria # 2- Age Served* - Prioritized using the Recreation Services Master Plan and Class software (data of impacted recreation programs).
  1. 0-5 years of age
  2. 6-17 years of age
  3. 18+Adult
  4. Families
  5. 60+ years of age
- *Criteria #3 - Perceived Community Benefit* - Higher benefit to the community or the individual.
  1. Community Benefit-Examples are Special Events and Swim Lessons.
  2. Individual Benefit- Examples are Lap Swim and Field/Gym Rentals.
- *Criteria #4 - Availability of Alternative Providers*
  1. Programs for which there are no alternatives to services. Examples are Jr. Guard and Regional Special Events.
  2. Limited availability of alternative services. Examples are Adult Sport Leagues and Swim Lessons.
  3. Alternative providers and notably higher cost recovery and fees. Examples are Tiny Tot Preschool and Kid Central Station.



After categorizing each activity type by the criteria above, each activity type was evaluated in terms of current cost recovery levels.

### **Comparing Revenues and Expenditures**

Program costs were broken down into five categories as follows: direct, program direct overhead, facility overhead, operating indirect overhead and non-departmental indirect overhead. The following are definitions of the five categories:

- Direct - The specific “go away” costs at the course or activity level. These include leaders, instructors and materials or services specific to the course or activity.
- Program Direct Overhead - Costs are tied to the program, but costs may be shared among programs. Examples are recreation supervisors and costs tied to the supervisors such as computers and telephones.
- Facility Overhead - Facility transfer costs, registration staff, utilities and athletic field lights.
- Operating Indirect Overhead - Division level and shared costs such as Parks and Recreation Administrator, Administrative Analysts, subscriptions and graphic artists.
- Non-Departmental Indirect Overhead - Administration level costs not specific to the Parks and Recreation Department, such as costs associated with the Administrative Services Department staff, i.e. the General Manager, the Chief Operating Officer, Human Resources, the Public Information Officer and also the Board of Directors.

Current program costs were compared to current program revenues to determine where, and in which programs, revenues did not equal program costs. This became the basis for the establishment of cost recovery minimum thresholds and targets for cost recovery.

### **Establishing Minimum Thresholds and Targets**

The team then quantified the difference between minimum cost recovery thresholds and target recovery levels for each of the 35 activity types (Attachment B). Strategies and timelines were developed for each activity type that would move the cost recovery from the minimum threshold to the target level. In addition, program considerations were identified that would impact or present obstacles to meeting the identified targets. The timelines are activity type specific and driven by fiscal and market conditions.

### **Program Evaluation**

Each activity type’s cost recovery will be evaluated annually as part of the budget process. Activity types that have achieved or exceeded their target threshold shall be reviewed by the Department and new targets may be identified. Factors that will likely be under consideration include: determining if cost recovery targets can/should be reduced or increased, based fiscal and market conditions. Staff will make changes to recreation program fees as necessary, based on the cost allocation methodology; with the understanding that no fee will be increased by more than 20% per year without the approval of the Board of Directors. Adjustments to the cost recovery thresholds and program fees will be incorporated during the budget

process, based on the cost allocation methodology, for implementation in the following year's activity guide (Attachment C).

Conclusion

The Cost Allocation Methodology provides the Department with a clear roadmap which is consistent with CSD priorities and policies for recreation program delivery to the community, while being fiscally accountable and balancing service values with cost recovery.

Staff will bring the Cost Allocation Methodology for Recreation Programs to the Board for approval on December 6, 2005.

Should you have any questions, please contact me prior to the meeting.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Sue Wise", written in dark ink.

Sue Wise, Administrator  
Department of Parks and Recreation

Elk Grove CSD  
Parks & Recreation Department

# Establishing Program Priorities

<b>Quadrant 1</b> <b>Highest Service Value</b>			
<b>Activity Type</b>	<b>Population Served</b>	<b>Types of Programs</b>	<b>Primary Benefit</b>
Swim Lessons	All	Core	Community
Jr. Guard	11-14	Core	Community
Teen Activities	12-17	Core	Community
Teen Action Committee	12-17	Core	Community
Recreation Swim	All, Families	Core	Community
Tiny Tots Preschool	0-5	Core	Community
Volunteers	All	Core	Community
Regional Special Events	All, Families	Core	Community
Community Events	All, Families	Core	Community
Operation Clyde	All, Families	Core	Individual, Community
Therapeutic Recreation	All	Additional Typical	Individual, Community



Elk Grove CSD  
Parks & Recreation Department

# Establishing Program Priorities

<b>Quadrant 2</b> <b>Service Investment Value is Important</b>			
<b>Activity Type</b>	<b>Population Served</b>	<b>Types of Programs</b>	<b>Primary Benefit</b>
<b>EGYSA User Group</b>	Youth 6-17	Additional Typical	Community
<b>Co-Sponsored Events</b>	All	Additional Typical	Community
<b>Certification Classes</b>	15+	Additional Typical	Community, Individual
<b>Pee Wee Sports</b>	0-5, Family	Additional Typical	Community, Individual
<b>Youth Sports Leagues</b>	6-17, Family	Additional Typical	Community, Individual
<b>Youth Sport Camps</b>	6-17	Additional Typical	Community, Individual
<b>Lap Swim/Adult Fitness</b>	18+, 30+	Additional Typical	Individual
<b>KC Field Trips</b>	6-12	Additional Typical	Individual
<b>Environmental Education</b>	All	Specialty	Community
<b>User Group-Recreation Swim Team</b>	4-18	Specialty	Community, Individual
<b>Camp Clyde</b>	6-12	Specialty	Individual

Elk Grove CSD  
Parks & Recreation Department

## Establishing Program Priorities

<b>Quadrant 3</b> <b>Cost Recovery is Important</b>			
<b>Activity Type</b>	<b>Population Served</b>	<b>Types of Programs</b>	<b>Primary Benefit</b>
<b>Buddy Bunch</b>	0-5	Additional Typical	Individual
<b>Toddler Time</b>	0-5	Additional Typical	Individual
<b>KCHQ</b>	6-12	Additional Typical	Individual
<b>Jr. Rec Leaders</b>	11-15	Additional Typical	Individual
<b>Leisure Classes</b>	All	Additional Typical	Individual, Community
<b>Adult Sports Leagues</b>	18+, 30+, Family	Core	Individual, Community
<b>Adult Drop in Sports</b>	18+, 60+	Specialty	Individual
<b>User Groups, High School Swim</b>	14-18	Specialty	Individual, Community
<b>Gifts for Tomorrow</b>	All, Family	Specialty	Individual, Community

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## Establishing Program Priorities

<b>Quadrant 4</b> <b>Highest Cost Recovery Consideration</b>			
<b>Activity Type</b>	<b>Population Served</b>	<b>Types of Programs</b>	<b>Primary Benefit</b>
<b>KC Station</b>	6-12	Additional Typical	Individual
<b>Concession/Vending</b>	All	Specialty	Individual
<b>Field/Gym Rentals</b>	All	Specialty	Individual
<b>Pool Party &amp; Rentals</b>	All	Specialty	Individual

## Cost Recovery Thresholds

Activity Type	Quadrant	100% Subsidy	Direct Cost	Program Direct Overhead	Facility Overhead	Operating Indirect Overhead	Non-department Indirect Overhead
Operation Clyde	1						
Teen Action Committee	1						
Volunteers	1						
Co-Sponsored Events	2						
Recreation Swim	1		75% Minimum 100% Target				
Teen Activities	1		65% Minimum 65% Target				
Therapeutic Recreation	1		20% Minimum 40% Target				
Certification Classes	2		55% Minimum 75% Target				
Environmental Education	2		25% Minimum 40% Target				
Lap Swim/Adult Fitness	2		55% Minimum 85% Target				
KC Field Trips	2		100% Minimum	75% Target			
Gifts for Tomorrow	3		100% Minimum	10% Target			
Leisure Classes	3		100% Minimum	85% Target			



# Cost Recovery Thresholds







Activity Type	Quadrant	100% Subsidy	Direct Cost	Program Direct Overhead	Facility Overhead	Operating Indirect Overhead	Non-department Indirect Overhead
Community Events	1		100%	45% Minimum 50% Target			
Jr. Guard	1		100%	25% Minimum 25% Target			
Regional Special Events	1		100%	70% Minimum 80% Target			
Camp Clyde	2		100%	56% Minimum 60% Target			
EGYSA User Group	2		100%	26% Minimum 26% Target			
Pee Wee Sports	2		100%	77% Minimum 100% Target			
User Group-Recreation Swim Team	2		100%	80% Minimum 80% Target			
Youth Sport Camps	2		100%	85% Minimum 90% Target			
Adult Drop In Sports	3		100%	40% Minimum 50% Target			
Adult Sports Leagues	3		100%	88% Minimum 100% Target			
Jr. Rec Leaders	3		100%	5% Minimum 20% Target			
Concession/Vending	4		100%	80% Minimum 90% Target			
Field/Gym Rentals	4		100%	50% Minimum 70% Target			



## Cost Recovery Thresholds

Activity Type	Quadrant	100% Subsidy	Direct Cost	Program Direct Overhead	Facility Overhead	Operating Indirect Overhead	Non-department Indirect Overhead
Pool Party & Rentals	4		100%	65% Minimum 75% Target			
Youth Sports Leagues	2		100%	100% Minimum	85% Target		
Swim Lessons	1		100%	100%	75% Minimum 90% Target		
Buddy Bunch	3		100%	90 Minimum%	90% Target		
KCHQ	3		100%	100%	81% Minimum 90% Target		
User Groups, High School Swim	3		100%	100%	60% Minimum 60% Target		
KC Station	4		100%	100%	85% Minimum 90% Target		
Toddler Time	3		100%	100%	90% Minimum 100% Target		
Tiny Tots Preschool	1		100%	100%	100%	100% Minimum	100% Target

### LEGEND

-  100% Subsidy-Revenue is less than expenditures.
-  % of Direct Costs - Specific "go away" costs associated at the activity level.
-  % of Program Direct Overhead - Costs tied to the program, but may be shared among other programs.
-  % of Facility Overhead - Facility transfer costs, utilities and athletic field lights.
-  % of Operating Indirect Overhead - Division level shared costs, i.e. Parks and Recreation Administrator and graphic artists.
-  % of Non-Department Indirect Overhead - Administration level costs not specific to Parks and Recreation Department, i.e. General Manager.

Elk Grove CSD  
Parks & Recreation Department

# Cost Allocation Methodology

